

1-5-2011

Lakeland True Value Hardware v. Hartford Fire Insurance Co Clerk's Record v. 3 Dckt. 37987

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LAW CLERK

Vol. 3 of 16

IN THE
SUPREME COURT
OF THE
STATE OF IDAHO

LAKELAND TRUE VALUE HARDWARE, LLC
Plaintiff / Respondent

THE HARTFORD FIRE INSURANCE COMPANY
Defendant / Appellant

*Appealed from the District Court of the First Judicial District
of the State of Idaho, in and for the County of Kootenai.*

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JUN - 5 2011

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Part 2

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	724403 Univ Coupler Lock	352		X XB	.00/EA	15.16	.00	22.99 /EA	.00	.00	.00	.00	34.05
7	724445 2x1Bolt MNT Starter Kit	352		X XB	.00/EA	15.83	.00	24.99 /EA	.00	.00	.00	.00	36.65
7	724452 2x1Bolt MNT Starter Kit	352		X XB	.00/EA	17.99	.00	29.99 /EA	.00	.00	.00	.00	40.01
7	724466 2" COUPLER LOCK	352		D BA	1.00/EA	5.744	5.74	11.99 /EA	11.99	.00	.00	.00	53.14
7	747854 CJ14 RJ12 J12J PLUG	352 25		C DA	2.00/EA	1.44	2.88	3.29 /EA	6.58	.00	.00	.00	55.82
7	752303 BP3157 BULB	352		D D	2.00/EA	1.03	2.06	2.49 /EA	4.98	.00	.00	.00	51.81
7	752337 BP9006 BULB	352 21		X X	2.00/EA	3.70	7.40	7.99 /EA	15.98	.00	.00	.00	53.69
7	781815 PA1178 3/8 AIR HOSE 50F	352 23		C A	3.00/EA	7.72	23.16	17.99 /EA	53.97	.00	.00	.00	48.68
7	784044 PRESSURE HOSE	352 23		X X	1.00/EA	76.34	76.34	139.99 /EA	139.99	.00	.00	.00	50.56
7	792457 V900 PENCIL TIRE GAUGE	352 21		B CA	5.00/EA	.73	3.65	2.49 /EA	12.45	.00	.00	.00	74.72
7	800748 1/4" COUPLER SET	352 23		D B	3.00/EA	2.52	7.56	6.99 /EA	20.97	6.99	2.52	63.94	53.11
7	801546 93367 L/PLATE FASTENERS	352		X X	2.00/EA	.72	1.44	2.29 /EA	4.58	.00	.00	.00	59.39
7	801787 11067-2 REAR MIRROR ADH	352		B CA	5.00/EA	1.447	7.24	3.99 /EA	19.95	.00	.00	.00	67.73
7	801803 HALOGEN SPOT LITE	352 21		D X	.00/EA	16.00	.00	31.99 /EA	.00	.00	.00	.00	49.98
7	809251 800457 GRIP WRENCH SET	352 22		D X	.00/EA	3.00	.00	15.99 /EA	.00	.00	.00	.00	44.84
7	827527 17PC ACC KIT	352 23		D B	2.00/EA	16.472	32.94	24.99 /EA	49.98	.00	.00	.00	43.74
7	834322 2T JACK STANDS	352		D D	.00/EA	9.40	.00	19.99 /EA	.00	.00	.00	.00	51.23
7	838474 1/4" UNIV COUPLER	352 23		C AA	6.00/EA	5.009	30.05	10.99 /EA	65.94	.00	.00	.00	56.45
7	895664 7PC AIR KIT	352 23		D A	2.00/EA	7.452	14.90	12.99 /EA	25.98	12.99	8.28	36.25	47.59
7	842773 PA1177 25X3/8 AIR HOSE	352 23		C A	3.00/EA	6.109	18.33	12.99 /EA	38.97	.00	.00	.00	48.15
7	844845 25"WD HAND SQUEEGEE	352 21		B AA	1.00/EA	2.349	2.35	5.49 /EA	5.49	.00	.00	.00	56.47
7	855650 1-1/2" Webbing Buckle	352		D CF	9.00/EA	.90	8.10	1.99 /EA	17.91	7.96	3.60	54.77	43.39
7	855957 1-1/2" Webbing Slip Lock	352		D XF	.00/EA	.15	.00	.39 /EA	.00	.00	.00	.00	41.02
7	863118 45350 UN/FUSE LN CONNCT	352 21		C DA	6.00/EA	.49	2.94	2.29 /EA	13.74	.00	.00	.00	78.60
7	87075B 93323 L/PLATE FASTENERS	352		X X	3.00/EA	.38	1.14	1.79 /EA	5.37	.00	.00	.00	35.00

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	872234 1+ GAL POLY GAS CAN	352	21	D AA	5.00/EA	4.507	22.54	8.99 /EA	44.95	.00	.00	.00	46.63
7	873331 W1005 5 GAL AIR TANK	352		D X	1.00/EA	20.50	20.50	34.99 /EA	34.99	.00	.00	.00	37.55
7	874866 VEHICLE BRUSH 4B351	352	21	X XA	.00/EA	5.84	.00	12.99 /EA	.00	.00	.00	.00	55.04
7	874886 VEHICLE BRUSH 4B351	352	21	D AA	1.00/EA	6.044	6.04	12.99 /EA	12.99	.00	.00	.00	54.96
7	887257 UNIV 1/4" COUPLER	352	23	C AA	5.00/EA	4.913	24.57	10.99 /EA	54.95	.00	.00	.00	52.60
7	892158 6W RND 4W Flat Adapter	352		D DB	2.00/EA	4.419	8.84	8.99 /EA	17.98	.00	.00	.00	50.05
7	892224 7W RND RV 6W Adapter	352		X XB	EA	6.96	.00	14.99 /EA	.00	.00	.00	.00	53.63
7	895243 W1712 12V COMPRESSOR	352	21	C B	5.00/EA	7.506	37.53	13.99 /EA	69.95	.00	.00	.00	41.03

TOTALS FOR CLASS:

352

AUTO ACCESSORIES & TUNE UP

SKU COUNT
RETAIL VALUE
COST VALUE
VENDOR ON ORDER VALUE (A)
SALES TO INV RATIO
TURN RATE
GMROI
AVG QOH COST VALUE

293
4,629.93
2,148.25
.00
.42
.20
.22

ANNUALIZED SALES : 923.18
ANNUALIZED COST : 436.56
ANNUALIZED GRS PROFIT : 486.62
YTD SALES : 796.72
YTD COST : 377.02
YTD PROFIT : 419.70
YTD G.P.% : 52.67

7	108285 FEB1 ENGINE BRITE	353	21	C BA	6.00/EA	2.049	12.29	4.79 /EA	28.74	.00	.00	.00	59.67
7	122476 0955A04 GOJO ORANGE	353	21	C CA	1.00/EA	7.577	7.58	13.99 /EA	13.99	.00	.00	.00	41.39
7	131607 RX713 INVISIBL WIPER	353	21	C CA	2.00/EA	2.709	5.42	5.99 /EA	11.98	5.99	2.71	54.75	52.14
7	163003 05101 ELECTRONIC CLNR	353	21	B CA	4.00/EA	2.29	9.16	4.99 /EA	19.96	.00	.00	.00	51.00
7	201665 1151 GO-JO W/PUMICE	353	21	C DA	.00/EA	1.404	.00	2.29 /EA	.00	.00	.00	.00	51.53
7	271293 RUB COMPOUND #7	353	21	B CA	1.00/EA	1.615	1.62	3.49 /EA	3.49	.00	.00	.00	53.11
7	291302 10160 ARMORALL-160Z	353		B XA	1.00/EA	4.064	4.06	6.99 /EA	6.99	.00	.00	.00	39.91
7	291518 20Z MP AUTO CLNR	353		D 8	.00/EA	2.339	.00	4.99 /EA	.00	.00	.00	.00	52.82
7	308866 W80 2PK HD CLOTH BONNET	353		D X	1.00/EA	1.501	1.50	6.99 /EA	6.99	.00	.00	.00	42.78
7	309297 640Z Damp Cry. Car Wash	353		D DB	.00/EA	3.416	.00	5.99 /EA	.00	.00	.00	.00	43.00

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	353904 10140 ARMORALL-4 OZ	353 21	D	X	1.00/EA	1.214	1.21	2.49 /EA	2.49	.00	.00	.00	51.81
7	353995 11010 VINYL PROTECTOR	353	C	PDA	1.00/EA	3.105	3.11	4.79 /EA	4.79	.00	.00	.00	46.82
7	363291 T123 SUP/HARDSHELL-16OZ	353 21	C	DA	1.00/EA	3.312	3.31	5.99 /EA	5.99	.00	.00	.00	36.74
7	363358 T75 ZIP WAX CAR WASH-1B	353	C	CA	1.00/EA	2.122	2.12	4.29 /EA	4.29	.00	.00	.00	54.55
7	363705 EB1 ENGINE BRITE-SP-ON	353 21	B	XA	4.00/EA	1.501	6.00	4.19 /EA	16.76	.00	.00	.00	58.00
7	368092 T525 BUG & TAR REMOVER	353 21	C	DA	1.00/EA	1.604	1.60	3.49 /EA	3.49	.00	.00	.00	51.17
7	403998 4B327 GAS CLEAN BRUSH	353	D	XA	1.00/EA	1.811	1.81	4.29 /EA	4.29	.00	.00	.00	59.21
7	498097 W21 4PK APPL BONNET	353 21	D	X	1.00/EA	1.501	1.50	6.99 /EA	6.99	.00	.00	.00	45.64
7	507684 NO 7 WHITE COMPOUND	353 21	C	DA	2.00/EA	1.615	3.23	3.79 /EA	7.58	.00	.00	.00	55.12
7	512749 NFP80 NU FINISH PASTE WAX	353 21	C	CA	.00/EA	5.03	.00	8.99 /EA	.00	.00	.00	.00	39.17
7	526403 222 GLS CAR CLNR	353	D	X	1.00/EA	2.02	2.02	4.29 /EA	4.29	.00	.00	.00	49.88
7	538827 T223 HARD SHELL 9.5OZ	353 21	C	CA	1.00/EA	3.26	3.26	5.99 /EA	5.99	.00	.00	.00	45.58
7	546192 PASTE CAR WAX	353 21	X	XA	1.00/EA	3.685	3.69	6.99 /EA	6.99	.00	.00	.00	47.78
7	547596 AF100 RAIN X ANTI FOG TREAT	353	D	XA	2.00/EA	2.184	4.37	3.79 /EA	7.58	.00	.00	.00	49.87
7	554736 A1214 PASTE CLEANER CAR WAX	353 21	D	CA	.00/EA	5.786	.00	9.99 /EA	.00	.00	.00	.00	39.67
7	559123 GOJO ORANGE PUMICE	353 21	D	CA	2.00/EA	4.379	8.76	8.99 /EA	17.98	.00	.00	.00	41.26
7	570978 75130 ROLL SHOP TOWELS	353 20	A	AA	46.00/EA	1.221	56.17	3.79 /EA	174.34	.00	.00	.00	55.15
7	596665 100Z COMPRESSED AIR	353 21	C	AA	14.00/EA	3.559	49.83	7.99 /EA	111.86	11.55	7.64	33.85	66.57
7	602245 CLEANING MITT	353 21	D	CA	1.00/EA	1.242	1.24	3.99 /EA	3.99	.00	.00	.00	72.55
7	603835 6OZ WHT Polish Cloth	353	X	XB	2.00/EA	1.139	2.28	2.49 /EA	4.98	.00	.00	.00	55.82
7	603926 2252 1/2LB BAG OF RAGS	353 21	B	XA	2.00/EA	.627	1.25	1.99 /EA	3.98	.00	.00	.00	65.83
7	603934 2254 1LB BAG RAGS	353 21	B	BA	6.00/EA	1.207	7.24	3.99 /EA	23.94	3.99	1.21	69.67	62.53
7	633626 CAR KIT	353 21	D	C	.00/EA	12.74	.00	19.99 /EA	.00	.00	.00	.00	32.86
7	689935 93 BONE SPONGE	353 7WALL	A	BA	4.00/EA	.631	2.52	2.29 /EA	9.16	.00	.00	.00	65.50
7	690677 2PK SHOP TOWELS	353 20	C	D	3.00/EA	3.356	10.07	5.99 /EA	17.97	.00	.00	.00	37.89

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	730523 REPAIR KIT	353		D XA	1.00/EA	16.871	16.87	29.99 /EA	29.99	.00	.00	.00	52.10
7	761965 RAIN-X SPRAY	353		D D	1.00/EA	4.968	4.97	8.99 /EA	8.99	.00	.00	.00	43.94
7	764712 10326 ARMOR ALL 32 OZ	353		C AA	1.00/EA	6.655	6.66	12.99 /EA	12.99	.00	.00	.00	48.77
7	776924 HAND CLEANER 14OZ	353	21	C DA	1.00/EA	1.801	1.80	3.49 /EA	3.49	.00	.00	.00	50.50
7	795377 30CT SHOP TOWELS	353	20	D D	2.00/EA	2.381	4.76	3.99 /EA	7.98	.00	.00	.00	39.85
7	803574 TURTLE WAX	353		D DA	1.00/EA	3.643	3.64	6.99 /EA	6.99	.00	.00	.00	44.74
7	804925 64OZ ARMOR ALL CAR WASH	353	21	C CA	1.00/EA	3.302	3.30	6.99 /EA	6.99	.00	.00	.00	47.75
7	831305 LAVA TOWELS 10 COUNT	353		D D	19.00/EA	1.876	35.64	3.49 /EA	66.31	.00	.00	.00	38.97
7	863233 T27 2001 CAR POLISH	353		D XA	.00/EA	4.502	.00	8.99 /EA	.00	.00	.00	.00	48.69
7	865303 NTCD15 NO TOUCH TR CLN	353	21	C CA	2.00/EA	2.49	4.98	5.99 /EA	11.98	.00	.00	.00	53.31
7	866514 14.5 HAND CLNR	353	21	B CA	2.00/EA	1.708	3.42	4.29 /EA	8.58	.00	.00	.00	51.93
7	892786 2PK MR. CLEAN M/E	353	20	D CA	4.00/EA	1.853	7.41	3.49 /EA	13.96	.00	.00	.00	46.02
7	893040 HAND WIPES	353		C X	6.00/EA	2.919	17.51	5.99 /EA	35.94	.00	.00	.00	46.58
7	W32 FOAM PLSH BONNET	353	21	X XA	2.00/EA	98.00	196.00	2.99 /EA	5.98	.00	.00	.00	77.59

TOTALS FOR CLASS:

353

WAXES, POLISHES & CLEANERS

SKU COUNT	49	ANNUALIZED SALES	24.94
RETAIL VALUE	762.03	ANNUALIZED COST	13.39
COST VALUE	525.18	ANNUALIZED GRS PROFIT	11.55
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	21.53
SALES TO INV RATIO	.04	YTD COST	11.56
TURN RATE	.02	YTD PROFIT	9.97
GMROI	.02	YTD G.P. %	46.30
AVG QOH COST VALUE			

7	111024 KENOWA JUMP START/START	354		D X	.00/EA	39.00	.00	49.99 /EA	.00	.00	.00	.00	34.98
7	190774 1500104 BATTERY TERMINAL	354		C DA	1.00/EA	1.687	1.69	2.79 /EA	2.79	.00	.00	.00	76.34
7	190804 1500101 TOP POST TRMNL	354	21	C XA	1.00/EA	.538	.54	2.79 /EA	2.79	.00	.00	.00	80.65
7	190865 700011B TERMINAL BRSH	354	21	C DA	.00/EA	1.325	.00	3.79 /EA	.00	.00	.00	.00	73.61

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	190945 1601312 UNVRSL WASHER	354	21	D DA	2.00/EA	.455	.91	1.79 /EA	3.58	.00	.00	.00	78.21
7	215613 CAR START 1000	354		D XA	.00/EA	38.50	.00	69.99 /EA	.00	.00	.00	.00	37.16
7	383734 6A/2A CHARGER	354	21	D A	2.00/EA	24.219	48.44	39.99 /EA	79.98	.00	.00	.00	42.54
7	390559 MC-1 1 AMP CHRGR	354	21	D CA	2.00/EA	12.588	25.18	24.99 /EA	49.98	.00	.00	.00	36.45
7	400036 Port. Jump Starter	354		X X	.00/EA	60.00	.00	99.99 /EA	.00	.00	.00	.00	39.99
7	412262 SE-1052 50/10/2A CHARGER	354	21	D AA	2.00/EA	33.16	66.32	54.99 /EA	109.98	.00	.00	.00	39.99
7	413138 70A CHARGER	354	21	D AA	3.00/EA	44.955	134.87	69.99 /EA	209.97	.00	.00	.00	57.33
7	601896 12' BOOSTER CABLE	354		B PB	4.00/EA	8.00	32.00	13.99 /EA	55.96	.00	.00	.00	50.88
7	601904 12' 8G BOOSTER CABLE	354		D A	2.00/EA	7.846	15.69	14.99 /EA	29.98	.00	.00	.00	43.02
7	601916 16' 6G BOOSTER CABLE	354		D C	5.00/EA	21.039	105.20	39.99 /EA	199.95	.00	.00	.00	37.89
7	601924 20' 4G BOOSTER CABLE	354		X X	2.00/EA	24.48	48.96	43.99 /EA	87.98	.00	.00	.00	31.98
7	601932 CABLE STORAGE BAG	354		X X	2.00/EA	2.25	4.50	4.99 /EA	9.98	.00	.00	.00	45.00
7	627325 SPOT LIGHT	354	21	C A	.00/EA	12.007	.00	19.99 /EA	.00	.00	.00	.00	49.97
7	678144 COLE POWERMATE	354		D X	.00/EA	28.88	.00	39.99 /EA	.00	.00	.00	.00	45.00
7	781094 450A Jump Start System	354		X X	.00/EA	43.46	.00	69.99 /EA	.00	.00	.00	.00	37.90
7	797256 JUMP STARTER	354		X X	.00/EA	16.00	.00	21.99 /EA	.00	.00	.00	.00	35.00
7	895227 AIR COMPRESSOR	354		D C	3.00/EA	12.42	37.26	23.99 /EA	71.97	.00	.00	.00	49.97

TOTALS FOR CLASS:

: 354

BATTERIES & BATTERY ACCESSORIES

SKU COUNT	21	ANNUALIZED SALES	.00
RETAIL VALUE	914.89	ANNUALIZED COST	.00
COST VALUE	521.56	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P. %	.00
AVG QOH COST VALUE			

7	498923 8002NC 2TON BOTTLE JACK	355		D DA	1.00/EA	7.742	7.74	14.99 /EA	14.99	14.99	7.74	48.36	39.95
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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	498931 355 B004NC 4TON BOTTLE JACK			D PBA	2.00/EA	10.424	20.85	20.99 /EA	41.98	.00	.00	.00	48.57
7	831354 355 F365 2TON TROLLEY JACK			D BA	1.00/EA	21.85	21.85	37.99 /EA	37.99	.00	.00	.00	40.13

TOTALS FOR CLASS: : 355

MAJOR AUTO REPAIR

SKU COUNT	3	ANNUALIZED SALES	17.37
RETAIL VALUE	94.96	ANNUALIZED COST	8.96
COST VALUE	50.44	ANNUALIZED GRS PROFIT	8.41
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	14.99
SALES TO INV RATIO	.34	YTD COST	7.74
TURN RATE	.17	YTD PROFIT	7.25
GMROI	.16	YTD G.P.%	48.36
AVG QOH COST VALUE			

7	17730 356 21 TEFLON SNOW & ICE REP			D DA	.00/EA	2.39	.00	4.99 /EA	.00	.00	.00	.00	52.10
7	100526 356 21 1108 STA-BIL 8OZ CAN			B AA	2.00/EA	3.509	7.02	6.99 /EA	13.98	.00	.00	.00	53.16
7	121988 356 12462 CASTRL TRANS FLUD			A B	8.00/EA	2.608	20.86	3.49 /EA	27.92	.00	.00	.00	47.39
7	121996 356 12082 CASTROL 5W-30			A B	.00/EA	2.08	.00	3.49 /EA	.00	3.49	2.08	40.40	32.13
7	123003 356 25 2914 3.2 OZ 2 CYCLE			A AA	16.00/EA	.523	8.37	1.29 /EA	20.64	8.33	3.66	56.06	59.60
7	131649 356 21 110Z TT SLCN LUBE			A DA	12.00/EA	1.353	16.24	3.99 /EA	47.88	.00	.00	.00	63.16
7	135202 356 05080 50LB OIL-DRY			D XA	.00/EA	4.35	.00	8.49 /EA	.00	.00	.00	.00	41.22
7	146792 356 810 A-----GAL			D A	2.00/EA	9.293	18.59	14.99 /EA	29.98	11.99	9.29	22.51	43.14
7	146886 356 21 PROMO 8RK FLUID 12Z			B PCA	4.00/EA	1.145	4.58	3.19 /EA	12.76	.00	.00	.00	64.11
7	159236 356 21 PROMO 8RKE FLUID QT			C BA	1.00/EA	2.71	2.71	6.49 /EA	6.49	10.98	5.42	50.63	58.24
7	160135 356 STARTING FLUID			D C	7.00/EA	1.558	10.91	2.29 /EA	16.03	6.87	4.68	31.87	48.47
7	160945 356 21 05074 CRC SILICONE			C PCA	.00/EA	2.111	.00	4.99 /EA	.00	4.99	2.11	57.71	61.65
7	162099 356 21010 20Z LUBRICANT			C D	.00/EA	1.739	.00	3.49 /EA	.00	3.49	1.74	50.14	53.51
7	166165 356 3815 PROMO STRT FL 100Z			A AA	11.00/EA	1.21	13.31	3.29 /EA	36.19	19.99	16.21	18.90	55.85
7	187036 356 FOGGING OIL			D D	2.00/EA	2.659	5.32	4.79 /EA	9.58	.00	.00	.00	44.05
7	211813 356 21 MP 30Z OIL			C CA	3.00/EA	1.294	3.88	2.99 /EA	8.97	2.99	1.38	53.84	57.59

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	211847 356 21			C DA	5.00/EA	1.37	6.85	2.99 /EA	14.95	.00	.00	.00	56.45
7	8739 ELECTRIC MOTOR OIL			B BA	4.00/EA	2.572	10.29	5.99 /EA	23.96	.00	.00	.00	58.57
7	231316 356			A PAA	42.00/EA	2.96	124.32	4.99 /EA	209.58	24.95	14.80	40.68	47.76
7	237336 356			A PAA	37.00/EA	1.53	56.61	2.29 /EA	84.73	65.27	57.83	11.39	37.60
7	30757 RV ANTIFZ-50			D DB	1.00/EA	2.448	2.45	4.49 /EA	4.49	.00	.00	.00	46.11
7	237393 356 20			C A	1.00/EA	8.281	8.28	14.99 /EA	14.99	14.99	8.28	44.76	48.77
7	-20 WWF&AF-GAL			C B	2.00/EA	11.22	22.44	21.99 /EA	43.98	.00	.00	.00	45.06
7	262212 356			B BA	7.00/EA	.985	6.90	2.49 /EA	17.43	.00	.00	.00	71.36
7	60Z MP Super Lub			C BA	1.00/EA	6.735	6.74	14.99 /EA	14.99	.00	.00	.00	50.14
7	278374 356 21			C BA	2.00/EA	7.763	15.53	14.99 /EA	29.98	.00	.00	.00	49.65
7	QT STA-BIL			C DA	3.00/EA	1.16	3.48	2.49 /EA	7.47	.00	.00	.00	55.42
7	287995 356 21			B BA	1.00/EA	1.584	1.58	3.49 /EA	3.49	3.49	1.58	54.72	49.46
7	10110 WD40 GAL			B CA	6.00/EA	.871	5.23	2.79 /EA	16.74	.00	.00	.00	72.21
7	357475 356 21			B BA	5.00/EA	1.567	7.84	2.99 /EA	14.95	.00	.00	.00	44.18
7	PWR STEER FLUID			B DA	2.00/EA	1.202	2.40	2.99 /EA	5.98	2.99	1.20	59.86	65.22
7	360818 356 21			A AA	3.00/EA	.995	2.99	1.99 /EA	5.97	13.93	6.98	49.89	43.41
7	11105 GREASE GUN KIT			B C	8.00/EA	1.447	11.58	1.99 /EA	15.92	7.96	5.81	27.01	39.45
7	362822 356 21			D X	.00/EA	18.78	.00	39.99 /EA	.00	.00	.00	.00	50.01
7	11150 GREASE GUN			C DA	1.00/EA	2.36	2.36	3.99 /EA	3.99	.00	.00	.00	44.07
7	363200 356 21			B BA	.00/EA	3.053	.00	5.99 /EA	.00	5.99	3.05	49.08	50.10
7	CS10P 120Z COOLNG SEALR			B BA	2.00/EA	2.318	4.64	4.49 /EA	8.98	4.49	2.32	48.32	52.21
7	363580 356 21			D C	7.00/EA	1.746	12.22	3.29 /EA	23.03	.00	.00	.00	52.94
7	7517 120Z GUMOUT			C A	2.00/EA	1.563	3.13	4.49 /EA	8.98	31.43	12.32	60.80	54.85
7	363614 356			D B	4.00/EA	2.298	9.19	4.99 /EA	19.96	8.98	4.60	48.77	49.85
7	L104 40Z LIQ/WRENCH			A AA	17.00/EA	6.447	109.60	10.29 /EA	174.93	62.93	45.15	28.25	20.79
7	363648 356												
7	L112 110Z LIQ WRENCH												
7	364612 356												
7	LT14 WINDSHIELD DE-ICER												
7	366013 356												
7	HEET GAS ANTIFREEZE												
7	366146 356												
7	10102 20Z WD40												
7	387563 356												
7	HARMONIC BALANCER												
7	405381 356 21												
7	ST1014 STP OIL TREATMENT												
7	427807 356 1												
7	20009 40Z LUBRICANT												
7	456301 356												
7	1104 STA-BIL 40Z CAN												
7	457416 356												
7	3/1 AEROSOL												
7	458208 356												
7	3/1 SILCN SPRAY												
7	458257 356												
7	3/1 LITHM SPRAY												
7	471599 356												
7	TV Antifreeze-GAL												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	494427 SILICONE ADHESIVE	356		D B	3.00/EA	2.705	8.12	5.99 /EA	17.97	.00	.00	.00	54.46
7	509638 12112 CASTROL 10W40	356 21		A C	2.00/EA	2.316	4.63	3.49 /EA	6.98	.00	.00	.00	35.02
7	509646 12092 CASTROL 10W30	356 21		A A	10.00/EA	2.779	27.79	3.49 /EA	34.90	6.98	5.56	20.34	34.30
7	509653 12122 CASTROL 20W50	356 21		A D	10.00/EA	2.228	22.28	3.49 /EA	34.90	.00	.00	.00	35.94
7	509943 12172 CASTROL HD30	356		A X	15.00/EA	1.85	27.75	3.49 /EA	52.35	.00	.00	.00	32.79
7	514276 16.25OZ CARB CLEANER	356 21		A AA	.00/EA	1.915	.00	3.99 /EA	.00	11.97	5.76	51.87	53.93
7	515836 POLR GAS ANTIFREEZE	356		B B	6.00/EA	.61	3.66	1.29 /EA	7.74	5.16	2.44	52.71	53.26
7	516450 LOCK DE-ICER LDA30	356 21		D XA	12.00/EA	.96	11.52	2.49 /EA	29.88	.00	.00	.00	61.44
7	542947 8.0 GUMOUT	356 21		D C	1.00/EA	2.381	2.38	4.69 /EA	4.69	.00	.00	.00	49.23
7	552796 TV 50/50 ANTIFREEZE	356		C A	15.00/EA	4.35	65.25	7.49 /EA	112.35	29.94	26.37	11.92	29.38
7	552810 JF92 JACK OIL 80Z	356 21		B CA	.00/EA	1.626	.00	3.79 /EA	.00	7.58	3.25	57.12	57.71
7	579373 12.0 WD40	356		D C	7.00/EA	3.481	24.37	4.89 /EA	34.93	13.86	13.92	.28	22.05
7	579385 12.0 WD40	356		D D	4.00/EA	2.293	9.17	3.99 /EA	15.96	.00	.00	.00	37.34
7	583924 TEFLON SIL. LUB 100Z	356 21		D BA	1.00/EA	3.302	3.30	6.49 /EA	6.49	6.49	3.30	49.15	49.89
7	583932 TEF. MULT. USE LUB 110Z	356 21		D CA	3.00/EA	3.216	9.65	7.49 /EA	22.47	.00	.00	.00	49.91
7	583946 TEF. WH LITH. 100Z	356 21		D DA	3.00/EA	2.86	8.58	6.49 /EA	19.47	.00	.00	.00	49.89
7	587311 587311 M/M 10/30 OIL	356		A C	5.00/EA	1.88	9.40	2.49 /EA	12.45	7.47	5.64	24.49	40.61
7	587329 ATF DEXRON/III/MERC	356		A B	24.00/EA	1.821	43.70	2.79 /EA	66.96	.00	.00	.00	54.15
7	587360 587360 MM 10/40 OIL	356		A D	11.00/EA	1.784	19.62	2.49 /EA	27.39	.00	.00	.00	41.34
7	587378 587378 MM HD30 OIL	356 21		A C	9.00/EA	1.88	16.92	2.49 /EA	22.41	4.98	3.76	24.49	34.28
7	597534 80Z 2CY ENGINE OIL	356		A AA	17.00/EA	.75	12.75	1.79 /EA	30.43	5.37	2.25	58.10	58.10
7	597542 2917 MM QT 2CVC OIL	356		A AA	9.00/EA	2.05	18.45	3.99 /EA	35.91	11.87	6.15	48.62	55.93
7	597567 2906 MM 200Z 4CYCLE	356		B XA	12.00/EA	1.41	16.92	2.49 /EA	29.88	.00	.00	.00	58.38
7	597575 2907 MM QT SAE30 SMENG	356 25		A AA	12.00/EA	1.69	20.28	3.49 /EA	41.88	.00	.00	.00	47.85
7	597609 2911 MM QT BAR & CHAIN OIL	356		A AA	.00/EA	1.60	.00	3.29 /EA	.00	.00	.00	.00	55.82

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	597617 356 25 2913 MM GAL BAR&CHAIN			A PAA	3.00/EA	4.35	13.05	6.99 /EA	20.97	27.96	17.40	37.76	6.00
7	597625 356 2912 QT BOW90 GEAR LUBE			C CA	16.00/EA	2.552	40.83	4.99 /EA	79.84	4.99	2.55	48.89	57.68
7	674822 356 3.40Z LOCK LUBRICANT			D DA	1.00/EA	1.408	1.41	3.49 /EA	3.49	3.49	1.38	60.45	68.48
7	687566 356 ST1253 AIR COMP OIL			C B	5.00/EA	1.584	7.92	3.99 /EA	19.95	.00	.00	.00	63.93
7	699056 356 21 3PK 30Z MP GREASE CARTG			C BA	1.00/EA	2.795	2.80	5.99 /EA	5.99	5.39	2.80	48.05	51.47
7	699064 356 21 140Z MP LITHIUM GRE			A AA	1.00/EA	1.366	1.37	3.79 /EA	3.79	3.79	1.37	63.85	62.21
7	726226 356 FAN BELT DRESSING			C DA	1.00/EA	1.625	1.63	3.49 /EA	3.49	.00	.00	.00	58.66
7	726275 356 21 10 OZ GEAR LUBE			C DA	1.00/EA	2.08	2.08	5.79 /EA	5.79	.00	.00	.00	63.26
7	726313 356 21 LOCK DEFROSTER			D DA	2.00/EA	1.201	2.40	2.99 /EA	5.98	11.96	4.71	60.61	62.20
7	726333 356 21 DRY/PWDR. GRAPHITE			B BA	2.00/EA	.766	1.53	2.49 /EA	4.98	4.98	1.52	69.47	69.87
7	726382 356 21 1.25 OZ WHT LITH GRE			C DA	1.00/EA	1.221	1.22	3.79 /EA	3.79	7.20	2.38	66.94	60.28
7	727605 356 12442 OUTBOARD OIL			B A	6.00/EA	3.401	20.41	4.99 /EA	29.94	.00	.00	.00	55.14
7	727696 356 12422 SNOWMOBILE OIL			B C	7.00/EA	1.83	12.81	4.99 /EA	34.93	7.98	3.66	54.13	54.25
7	728532 356 TCW3 OUTBOARD OIL			B CA	22.00/EA	1.272	27.98	3.09 /EA	67.98	.00	.00	.00	50.72
7	728546 356 32.00 OUTBOARD OIL			D B	1.00/EA	2.273	2.27	5.69 /EA	5.69	.00	.00	.00	49.89
7	729731 356 21 19402 HD OIL FLTR WRENC			C DA	3.00/EA	1.886	5.96	4.99 /EA	14.97	.00	.00	.00	58.52
7	750687 356 110Z SuperLube Dry Lube			D DB	1.00/EA	3.312	3.31	5.29 /EA	5.29	.00	.00	.00	39.50
7	819409 356 C501V STOP LEAK			C DA	3.00/EA	.816	2.45	2.29 /EA	6.87	.00	.00	.00	63.76
7	822460 356 5-560 WINDSHIELD DE-ICER			B DA	11.00/EA	.788	8.67	1.99 /EA	21.89	.00	.00	.00	57.29
7	824253 356 2.5GAL Univ Trac Fluid			X XF	2.00/EA	18.86	37.72	28.99 /EA	57.98	.00	.00	.00	34.94
7	826917 356 21 108030 10LB OIL-DRY			B CA	2.00/EA	1.95	3.90	4.49 /EA	8.98	4.49	1.95	56.57	56.23
7	827501 356 RUBBER. UNDERCOATING			D XA	2.00/EA	2.301	4.60	4.99 /EA	9.98	.00	.00	.00	58.15
7	831289 356 10034 3/1 OIL			C D	16.00/EA	1.74	27.84	2.99 /EA	47.84	2.99	1.74	41.80	55.52
7	874845 356 30027 BOILER ANTIFREEZE			D DA	4.00/EA	8.25	33.00	10.99 /EA	43.96	.00	.00	.00	41.77
7	882552 356 5/30 MM OIL			B D	4.00/EA	1.88	7.52	2.49 /EA	9.96	4.98	3.76	24.49	41.90

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
7	889165 WD40 5.50Z MP Lubricant	356		X XB	.00/EA	1.65	.00	2.09 /EA	.00	.00	.00	.00	21.05
7	889193 10308 WD40 80Z	356		A PA	21.00/EA	1.909	40.09	2.79 /EA	58.59	13.95	9.55	31.54	24.28
7	889215 10011 WD40 11 OZ	356		A A	12.00/EA	2.46	29.52	3.49 /EA	41.88	13.96	9.84	29.51	32.83
7	000220 LOCK UNFREEZER	356		D D	.00/EA	.77	.00	1.99 /EA	.00	.00	.00	.00	35.00

TOTALS FOR CLASS: 356 ADDITIVES, LUBRICANTS, FILTERS

SKU COUNT	95	ANNUALIZED SALES	637.84
RETAIL VALUE	2,293.07	ANNUALIZED COST	409.38
COST VALUE	1,279.22	ANNUALIZED GRS PROFIT	228.46
VENDOR ON ORDER VALUE (A)	14.10	YTD SALES	550.50
SALES TO INV RATIO	.49	YTD COST	353.50
TURN RATE	.32	YTD PROFIT	197.00
GMROI	.17	YTD G.P.%	35.78
AVG QOH COST VALUE			

7	600165 2 3/32" Rep. Gas Line	453		D DB	22.00/EA	1.20	26.40	2.79 /EA	61.38	.00	.00	.00	51.80
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TOTALS FOR CLASS: 453 LAWN MOWER ACCESSORIES

SKU COUNT	1	ANNUALIZED SALES	.00
RETAIL VALUE	61.38	ANNUALIZED COST	.00
COST VALUE	26.40	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P.%	.00
AVG QOH COST VALUE			

7	552382 6oz OILER	658 21		D CA	2.00/EA	2.71	5.42	5.99 /EA	11.98	.00	.00	.00	51.04
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TOTALS FOR CLASS: 658 TORCH, SOLDER, RIVET & GLUE GUNS

SKU COUNT	1	ANNUALIZED SALES	.00
RETAIL VALUE	11.98	ANNUALIZED COST	.00
COST VALUE	5.42	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P.%	.00
AVG QOH COST VALUE			

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
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TOTALS FOR DEPT:

7

AUTOMOTIVE

SKU COUNT	465	ANNUALIZED SALES	1,603.33
RETAIL VALUE	8,788.61	ANNUALIZED COST	868.29
COST VALUE	4,564.54	ANNUALIZED GRS PROFIT	735.04
VENDOR ON ORDER VALUE (A)	14.10	YTD SALES	1,383.74
SALES TO INV RATIO	.35	YTD COST	749.82
TURN RATE	.19	YTD PROFIT	633.92
GMROI	.16	YTD G.P. %	45.81
AVG QOH COST VALUE			

8	BUILDERS & HEAVY HARDWARE									-103.24	-61.94	40.00	40.00
8	106197 SPRING SNAP 1" BRNZ	C	X		156.00/EA	.04	6.24	.99 /EA	154.44	.00	.00	.00	51.47
8	241208 LOCK HINGE PIN	D	A		10.00/EA	1.67	16.70	3.79 /EA	37.90	.00	.00	.00	52.15
8	505396 2PK LYNCH PINS	D	D		1.00/EA	.59	.59	2.49 /EA	2.49	.00	.00	.00	77.91
8	505412 1/4 LOCK PINS	X	X		1.00/EA	.40	.40	1.19 /EA	1.19	.00	.00	.00	66.39
8	505461 3/8" LOCK PINS	D	X		3.00/EA	.393	1.18	1.39 /EA	4.17	.00	.00	.00	71.22
8	555583 LITE HOLDERS	C	A		2.00/EA	.983	1.97	3.79 /EA	7.58	-7.58	-1.97	74.01	53.83
8	555625 20PK SUCTION CUP	D	D		1.00/EA	.947	.95	2.19 /EA	2.19	.00	.00	.00	58.00
8	555633 8PK SM SUCTION CUP	D	D		2.00/EA	.673	1.35	1.99 /EA	3.98	.00	.00	.00	58.00
8	555696 LITE HOLDERS	D	PA		2.00/EA	1.729	3.46	3.99 /EA	7.98	.00	.00	.00	51.29
8	723926 PIN/CLIP	D	C		.00/EA	2.774	.00	5.79 /EA	.00	.00	.00	.00	40.00
8	783413 1/2"X36" REBAR	D	D		1.00/EA	2.184	2.18	4.99 /EA	4.99	.00	.00	.00	58.00
8	783425 1/2"X48" REBAR	D	C		2.00/EA	2.815	5.63	5.99 /EA	11.98	.00	.00	.00	53.09
8	850891 SCREEN DOOR SHIELD	17	D	D	1.00/EA	1.834	1.83	4.79 /EA	4.79	.00	.00	.00	64.93
8	855734 DOOR LATCH	D	C		3.00/EA	4.98	14.94	9.99 /EA	29.97	.00	.00	.00	58.00
8	869167 1/2"X72" REBAR	17	D	A	2.00/EA	3.897	7.79	7.99 /EA	15.98	.00	.00	.00	55.19
8	890043 2PK LYNCH PINS	D	B		2.00/EA	.41	.82	2.99 /EA	5.98	.00	.00	.00	86.96
8	890142 5/16 LOCK PINS	X	X		4.00/EA	.40	1.60	1.49 /EA	5.96	.00	.00	.00	68.99

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	890155 2PK LYNCH PINS			D B	4.00/EA	.54	2.16	1.49 /EA	5.96	.00	.00	.00	58.00
8	ABM-2002 LADDER STABILIZER			X X	6.00/EA	30.00	180.00	59.99 /EA	359.94	.00	.00	.00	39.99

TOTALS FOR CLASS:

SKU COUNT	20	ANNUALIZED SALES	-128.41
RETAIL VALUE	667.47	ANNUALIZED COST	-74.08
COST VALUE	249.79	ANNUALIZED GRS PROFIT	-54.36
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	-110.82
SALES TO INV RATIO	-.51	YTD COST	-63.91
TURN RATE	-.29	YTD PROFIT	-46.91
GMROI	-.21	YTD G.P. %	42.32
AVG QOH COST VALUE			

8	104243 9V DC SMOKE ALARM	256		D A	3.00/EA	5.727	17.18	10.99 /EA	32.97	.00	.00	.00	48.13
8	104254 2318 AC/DC SMOKE/FIRE ALARM	256		C AA	2.00/EA	10.046	20.09	19.99 /EA	39.98	19.99	10.05	49.72	50.08
8	159681 FA340 FIRE EXT 3A40BC	256		D AA	.00/EA	17.865	.00	32.99 /EA	.00	.00	.00	.00	34.67
8	160820 H110 HOME FIRE EXTINGR	256		B AA	2.00/EA	9.05	18.10	14.99 /EA	29.98	.00	.00	.00	39.63
8	269779 SA90LT BASIC SMK DTCTR	256 16		C XA	.00/EA	8.497	.00	13.99 /EA	.00	.00	.00	.00	43.65
8	293399 FG888D SMOKE DETECTOR	256		B AA	8.00/EA	3.486	27.89	6.99 /EA	55.92	.00	.00	.00	43.14
8	308635 SA300 SMOKE DETECT	256		D A	2.00/EA	6.065	12.13	11.99 /EA	23.98	.00	.00	.00	53.10
8	505084 20LB Fire Extinguisher	256		X X	EA	71.50	.00	129.99 /EA	.00	.00	.00	.00	44.99
8	637253 SMOKE ALARM	256		D C	2.00/EA	3.623	7.25	6.99 /EA	13.98	.00	.00	.00	42.63
8	670896 L/LIFE SMOKE ALARM	256		C D	2.00/EA	9.462	18.92	15.99 /EA	31.98	.00	.00	.00	35.02
8	683458 LITE/SMOKE ALARM	256		D X	4.00/EA	5.50	22.00	21.99 /EA	87.96	.00	.00	.00	35.00
8	683490 KIT/GAR FIRE EXT	256		D A	.00/EA	8.71	.00	16.99 /EA	.00	.00	.00	.00	35.00
8	696484 FA110 FIRE EXTRSR	256		C AA	4.00/EA	9.56	38.24	16.99 /EA	67.96	16.99	9.56	43.73	43.73
8	707794 Batt LifeSaver CO Alarm	256		X XB	EA	18.50	.00	21.99 /EA	.00	.00	.00	.00	15.87
8	733311 CARBON MONX. TEST KIT	256 16		D B	4.00/EA	6.648	26.59	11.99 /EA	47.96	.00	.00	.00	41.13
8	735806 Auto Fire Extinguisher	256		D PAA	3.00/EA	9.83	29.49	17.99 /EA	53.97	.00	.00	.00	45.36

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	739356 PREM SMK DETECTOR	256		D C	3.00/EA	9.74	29.22	18.99 /EA	56.97	.00	.00	.00	44.71
B	787723 CO2 DETECTOR	256 16		C A	1.00/EA	19.50	19.50	29.99 /EA	29.99	29.99	19.50	34.97	38.35
B	800316 B/C FIRE EXTINGUISHER	256		D D	5.00/EA	8.50	42.50	12.99 /EA	64.95	.00	.00	.00	35.00
B	875044 RADON KIT	256		D B	2.00/EA	10.619	21.24	18.99 /EA	37.98	.00	.00	.00	48.03

TOTALS FOR CLASS: 256 ELECT. SECURITY & SAFETY DEVICES

SKU COUNT	20	ANNUALIZED SALES	77.60
RETAIL VALUE	676.53	ANNUALIZED COST	45.30
COST VALUE	350.34	ANNUALIZED GRS PROFIT	32.30
VENDOR ON ORDER VALUE (A)	3.62	YTD SALES	66.97
SALES TO INV RATIO	.22	YTD COST	39.11
TURN RATE	.12	YTD PROFIT	27.86
GMROI	.09	YTD G.P.%	41.60
AVG QOH COST VALUE			

B	142661 2" PORTA NAILS-1000/BX/4.1LB	401		D X	7.50/EA	9.031	67.73	24.99 /EA	187.43	.00	.00	.00	55.38
B	152066 6D COM NAIL	401 18		A C	14.60/EA	.904	13.20	2.49 /EA	36.35	.00	.00	.00	69.70
B	152074 8D COM NAIL	401		A A	12.25/EA	.906	11.10	2.49 /EA	30.50	4.98	1.81	63.65	71.72
B	152082 LB 10D BRT Comm Nail	401		A AB	12.99/EA	.482	6.26	2.49 /EA	32.35	9.96	1.77	82.22	63.09
B	152090 16D COM NAIL	401		A A	5.00/EA	.826	4.13	2.49 /EA	12.45	.00	.00	.00	71.72
B	152108 20D COM NAIL 1LB	401 18		A C	.00/EA	.90	.00	2.49 /EA	.00	.00	.00	.00	70.71
B	152132 8D VYNL SINKER NAIL	401		A A	2.00/EA	1.084	2.17	2.49 /EA	4.98	2.49	.98	60.64	63.29
B	152157 16D VYNL SINKER NAIL	401		A A	17.80/EA	.628	11.18	1.99 /EA	35.42	.00	.00	.00	54.38
B	152207 4D FIN NAIL	401		A A	10.50/EA	1.072	11.26	2.49 /EA	26.15	7.47	3.21	57.02	62.02
B	152215 6D FIN NAIL	401 18		A A	19.50/EA	.94	18.33	2.49 /EA	48.56	4.98	1.88	62.24	70.54
B	152223 8D FIN NAIL	401		A B	4.50/EA	.868	3.91	2.49 /EA	11.21	4.98	1.74	65.06	71.32
B	152264 78HGRFG 7/8 ROOF NAIL	401		A A	4.00/EA	1.197	4.79	2.79 /EA	11.18	2.79	1.20	56.98	56.14
B	152280 1-1/4 ROOF NAIL	401		A A	4.00/EA	1.24	4.96	2.79 /EA	11.16	2.79	1.24	55.55	69.89
B	152306 1-3/4 ROOF NAIL	401		A A	10.00/EA	1.097	10.97	2.79 /EA	27.90	.00	.00	.00	61.74

INVENTORY VALUATION REPORT (RIV) FOR:

TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	152314 3/4X14G STAPLES	401 18		A A	6.00/EA	1.121	6.73	2.99 /EA	17.94	.00	.00	.00	65.33
8	152439 8D VYNL SKR 5LB	401 18		D A	2.00/EA	3.746	7.49	7.99 /EA	15.98	.00	.00	.00	54.94
8	152462 16D VYNL SKR 5LB	401 18		C A	.00/EA	3.903	.00	8.99 /EA	.00	17.98	7.79	56.67	49.93
8	152553 1-1/4 ROOF NAIL 5#	401		D C	1.00/EA	4.516	4.52	10.99 /EA	10.99	.00	.00	.00	62.24
8	152678 30D COM NAIL	401		A A	36.00/EA	.46	16.56	1.99 /EA	71.64	.00	.00	.00	70.71
8	152686 40D COM NAIL	401		A A	12.00/EA	.46	5.52	1.99 /EA	23.88	.00	.00	.00	70.71
8	152694 60D COM NAIL	401 18		A A	20.25/EA	.46	9.32	1.99 /EA	40.30	.00	.00	.00	70.71
8	152777 6D BOX NAIL	401		A A	23.75/EA	.92	21.85	2.49 /EA	59.14	.00	.00	.00	67.89
8	152876 8D BOX NAIL	401 18		A A	36.00/EA	.945	34.02	2.49 /EA	89.64	.00	.00	.00	69.70
8	152900 6D GALV 80X NAIL	401		A D	1.00/EA	1.294	1.29	2.29 /EA	2.29	2.29	1.29	43.66	67.79
8	152918 16D BOX NAIL	401		A A	5.00/EA	1.116	5.58	2.49 /EA	12.45	.00	.00	.00	70.18
8	153312 4D BOX NAIL	401		A C	25.72/EA	1.348	34.67	2.49 /EA	64.04	.00	.00	.00	61.01
8	153635 8D 5# NAIL	401		X X	1.00/EA	4.131	4.13	9.99 /EA	9.99	.00	.00	.00	55.51
8	153650 1-3/4 ROOF NAIL 5#	401		D C	1.00/EA	4.516	4.52	10.99 /EA	10.99	.00	.00	.00	62.24
8	153684 8D GALV BX NAIL	401 17E		A A	15.00/EA	.71	10.65	1.99 /EA	29.85	.00	.00	.00	69.27
8	154310 16D BOX GALV NAIL	401 18		A A	119.75/EA	.67	80.23	1.99 /EA	238.30	.00	.00	.00	68.46
8	158725 90236 100PK 10-24-3/4 MACH	401 19		D DA	1.00/EA	1.28	1.28	3.99 /EA	3.99	.00	.00	.00	73.03
8	164228 POLE BARN NAILS-60D	401 18		A A	33.00/EA	.912	30.10	2.49 /EA	82.17	.00	.00	.00	59.30
8	176529 3D GALV SHINGLE NAIL	401 18		B B	22.25/EA	.763	16.98	2.29 /EA	50.95	.00	.00	.00	66.38
8	190603 8X3/8 SPIKE	401 18		A A	10.75/EA	.537	5.77	1.99 /EA	21.39	.00	.00	.00	72.87
8	190926 LG SELF LEVELERS	401		B BA	4.00/EA	.34	1.36	1.29 /EA	5.16	.00	.00	.00	74.50
8	199901 Unique Hang All Bracket	401		D DB	1.00/EA	1.82	1.82	3.99 /EA	3.99	.00	.00	.00	35.00
8	206482 2PK HangUp Util Bracket	401		X XB	2.00/EA	.73	1.46	2.99 /EA	5.98	.00	.00	.00	35.00
8	207548 8D DUPEX NAIL	401 18		A B	32.50/EA	.638	20.74	2.49 /EA	80.93	9.96	2.55	74.39	67.44
8	240025 3-1/4 NAIL	401		D X	15.75/EA	.69	10.87	1.49 /EA	23.47	.00	.00	.00	53.69

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	241692 2PK XL Star Hanger		401	X XB	2.00/EA	3.40	6.80	5.99 /EA	11.98	.00	.00	.00	35.00
B	246017 70286 100PKSLHXHDX11/2		401	D XA	.00/EA	1.94	.00	6.49 /EA	.00	.00	.00	.00	66.26
B	247866 300018 100PKLK WSH 1/4		401	D DA	.00/EA	.756	.00	1.99 /EA	.00	.00	.00	.00	70.85
B	248054 100PKLK WSH 5/16		401 19	D XA	4.00/EA	.839	3.36	2.49 /EA	9.96	.00	.00	.00	70.68
B	248476 100PK 3/8 LOCK		401 19	D X	3.00/EA	1.15	3.45	2.99 /EA	8.97	.00	.00	.00	66.56
B	254995 80056 100PK #8X2" PHP SMS		401	D XA	EA	2.373	.00	5.49 /EA	.00	.00	.00	.00	57.01
B	265796 8X1-3/4 SCREWS LB		401	D A	3.00/EA	2.66	7.98	5.99 /EA	17.97	.00	.00	.00	53.91
B	266288 8X2 SCREWS LB		401	D A	6.00/EA	2.653	15.92	5.99 /EA	35.94	.00	.00	.00	53.91
B	269480 50PK 1/4-20 Lock Nut		401	X XB	50.00/EA	.053	2.65	.15 /EA	7.50	.00	.00	.00	66.00
B	269613 50PK3/8-16 Nut, Lock Nut		401	X X	50.00/EA	.114	5.70	.33 /EA	16.50	.00	.00	.00	65.45
B	269639 25PK1/2-13 Nut, Lock Nut		401	X X	25.00/EA	.303	7.58	.85 /EA	21.25	.00	.00	.00	64.35
B	269693 100PK10-24 Nut, Lock Nut		401	X XB	100.00/EA	.049	4.90	.15 /EA	15.00	.00	.00	.00	68.66
B	270606 9X2-1/2 SCREWS LB		401	C A	2.00/EA	2.655	5.31	5.99 /EA	11.98	.00	.00	.00	53.91
B	271166 9X3 SCREWS LB		401	C A	3.00/EA	2.653	7.96	5.99 /EA	17.97	.00	.00	.00	53.91
B	271486 8X1-3/4 SCREWS 5LB		401	D X	7.00/EA	9.455	66.19	26.99 /EA	188.93	.00	.00	.00	51.68
B	272161 8X2 SCREWS 5LB		401	D X	2.00/EA	11.118	22.24	26.99 /EA	53.98	.00	.00	.00	51.68
B	272875 9X2-1/2 SCREWS 5LB		401	D B	1.00/EA	11.022	11.02	26.99 /EA	26.99	.00	.00	.00	51.68
B	273725 9X3 SCREWS 5LB		401	D A	4.00/EA	11.121	44.48	26.99 /EA	107.96	.00	.00	.00	35.00
B	274335 8X1-3/4 SCREWS LB		401	D B	1.00/EA	3.407	3.41	6.99 /EA	6.99	.00	.00	.00	57.22
B	275252 1 1/2" STAPLES		401	B X	26.00/LB	1.077	28.00	2.49 /LB	64.74	.00	.00	.00	56.13
B	275826 8X2 SCREWS LB		401	D A	2.00/EA	3.413	6.83	6.99 /EA	13.98	.00	.00	.00	57.22
B	276144 9X2-1/2 SCREWS LB		401	C A	2.00/EA	3.407	6.81	6.99 /EA	13.98	.00	.00	.00	57.22
B	280941 9X3 SCREWS LB		401 19	C A	3.00/EA	3.407	10.22	6.99 /EA	20.97	.00	.00	.00	57.22
B	281774 8X1-3/4 SCREWS 5LB		401	D A	1.00/EA	12.50	12.50	26.99 /EA	26.99	.00	.00	.00	48.66
B	284734 8X2 SCREWS 5LB		401	D X	2.00/EA	14.225	28.45	26.99 /EA	53.98	.00	.00	.00	48.66

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	287193 401 8X2-1/2 SCREWS 5LB			D A	2.00/EA	14.609	29.22	26.99 /EA	53.98	.00	.00	.00	48.66
8	287774 401 18E 3" MASONRY NAIL			A A	9.00/EA	1.637	14.73	3.99 /EA	35.91	.00	.00	.00	51.81
8	288156 401 1-5/8 RING SNK DRY NAIL			C B	1.00/EA	.767	.77	2.79 /EA	2.79	.00	.00	.00	63.57
8	288293 401 158P DRYWALL 1-5/8 NAIL			A A	2.00/EA	1.588	3.18	2.79 /EA	5.58	.00	.00	.00	63.57
8	288863 401 2" MAS NAIL			B B	11.14/EA	1.745	19.44	3.99 /EA	44.45	.00	.00	.00	69.85
8	288883 401 19 9X3 SCREWS 5LB			D A	2.00/EA	14.673	29.35	26.99 /EA	53.98	26.99	14.67	45.64	48.66
8	289424 401 1-1/2" MAS NAIL			B B	3.55/EA	1.674	5.94	3.99 /EA	14.16	.00	.00	.00	69.85
8	301671 401 PLATE HANGER 5-7 IN			D D	3.00/EA	.382	1.15	1.49 /EA	4.47	.00	.00	.00	64.71
8	301689 401 PLATE HANGER 7-10IN			D X	10.00/EA	.43	4.30	1.79 /EA	17.90	.00	.00	.00	67.44
8	311324 401 18 ROOF NAIL W/WASHER-1 3/4"			B A	2.60/EA	2.217	5.76	3.99 /EA	10.37	.00	.00	.00	65.27
8	312058 401 100PK 10-24 NILCK			D X	.00/EA	2.41	.00	5.69 /EA	.00	.00	.00	.00	62.21
8	312553 401 180147 100PK1/4-20NILKN			D DA	.00/EA	2.63	.00	6.29 /EA	.00	.00	.00	.00	59.77
8	313007 401 100PK 5/16-18 Loco Nut			X XB	2.00/EA	3.416	6.83	7.99 /EA	15.98	.00	.00	.00	67.00
8	313544 401 19 180153 100PK3/8-20NILKN			D X	.00/EA	4.177	.00	9.99 /EA	.00	.00	.00	.00	58.16
8	407189 401 SMALL SELF-LEVELERS			B B	5.00/EA	.329	1.65	1.29 /EA	6.45	1.29	.33	74.41	74.57
8	514776 401 2PR 1x3 Re-Close Strip			X XB	.00/EA	1.58	.00	3.59 /EA	.00	.00	.00	.00	55.98
8	515652 401 3D GALV BOX NAIL			D D	1.00/EA	1.294	1.29	2.79 /EA	2.79	2.79	1.29	53.76	51.81
8	539882 401 16D VYNL SKR 25#			X X	.00/EA	17.00	.00	31.99 /EA	.00	.00	.00	.00	35.00
8	543937 401 6X1" SCREWS			A A	3.67/EA	1.636	6.00	3.99 /EA	14.64	5.99	2.46	58.93	89.97
8	544596 401 1B BLK 6X2 DRYWALL SCREW			A A	9.00/EA	1.07	9.63	2.99 /EA	26.91	3.75	1.35	64.00	67.06
8	544624 401 BLK 7X21/2 DRYWLL SCREW			A A	7.68/EA	1.068	8.20	2.99 /EA	22.96	2.99	1.07	64.21	65.12
8	544646 401 1B BLK 8X3 DRYWALL SCREWS			A A	17.28/EA	1.07	18.49	2.99 /EA	51.67	1.50	.54	64.00	64.65
8	544695 401 BLK 10X4 DRYWALL SCREW			B B	8.90/EA	1.32	11.75	2.99 /EA	26.61	.00	.00	.00	67.56
8	545092 401 1B 5LB 6X11/4 GOLD			D B	1.00/EA	8.28	8.28	16.99 /EA	16.99	.00	.00	.00	52.97
8	545142 401 1B 5LB 6X15/8 GOLD			D A	1.00/EA	8.28	8.28	16.99 /EA	16.99	16.99	8.28	51.26	52.97

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	545183 5LB 2" GOLD SCR	401	18	D A *	1.00/EA	8.28	8.28	16.99 /EA	16.99	.00	.00	.00	55.74
B	545205 5LB 2-1/2" GOLD	401	18	D A *	.00/EA	8.28	.00	16.99 /EA	.00	16.99	8.28	51.26	55.74
B	545373 5LB 3" GOLD SCR	401	18	D A *	1.00/EA	7.566	7.57	16.99 /EA	16.99	16.99	7.57	55.44	55.74
B	545563 6X1 GOLD DECK SCREW	401		A A *	21.22/EA	1.251	26.55	2.99 /EA	63.45	.00	.00	.00	60.05
B	545577 6X1-1/4 GOLD DECK SCREW	401	18	A A *	3.38/EA	1.262	4.27	2.99 /EA	10.11	6.73	2.84	57.80	60.05
B	545654 6X1-5/8 GOLD DECK SCREW	401		A A *	15.35/EA	1.289	19.79	2.99 /EA	45.90	9.73	4.18	57.04	61.65
B	545662 6X2 GOLD DECK SCREW	401		A A *	4.50/EA	1.176	5.29	2.99 /EA	13.46	1.50	.59	60.66	60.05
B	545704 8X2-1/2 GOLD DECK SCREWS	401		A A *	26.15/EA	1.176	30.75	2.99 /EA	78.19	6.93	8.24	18.90	60.05
B	545712 8X3IN GOLD DECK SCREWS	401	18	A A *	45.33/EA	1.198	54.31	2.99 /EA	135.54	34.40	13.80	59.88	60.05
B	545825 8X4IN GOLD DECK SCREWS	401		A A *	15.50/EA	1.645	25.50	2.99 /EA	46.35	12.41	7.01	43.51	52.35
B	545894 GLV 6X1-1/4 DECK SCREW	401		A A *	7.00/EA	2.055	14.39	4.49 /EA	31.43	2.25	1.03	54.22	55.69
B	545902 GLV 6X1 5/8 DECK SCREW	401		A A *	17.50/EA	1.372	24.01	4.49 /EA	78.58	13.47	4.12	69.41	61.98
B	545957 GLV 6X2 DECK SCREW	401		A A *	1.00/EA	2.371	2.37	4.49 /EA	4.49	4.49	2.37	47.21	53.90
B	545993 GLV 8X2 1/2 DECK SCREW	401		A A *	15.64/EA	1.551	24.26	4.49 /EA	70.22	.00	.00	.00	56.62
B	546005 GLV 8X3 DECK SCREW	401		A A *	1.00/EA	2.371	2.37	4.99 /EA	4.99	4.99	2.37	52.50	62.58
B	546074 GLV 10X4 DECK SCREW	401		B A *	1.00/EA	2.371	2.37	5.99 /EA	5.99	.00	.00	.00	52.35
B	546124 GLV 6X1-1/4 DECK SCREW	401		D C *	1.00/EA	9.731	9.73	19.99 /EA	19.99	.00	.00	.00	53.13
B	546195 GLV 6X1-8/8 DECK SCREW	401		X X *	1.00/EA	9.731	9.73	19.99 /EA	19.99	.00	.00	.00	53.13
B	546272 GLV 6X 2" DECK SCREW	401		D C *	1.00/EA	9.731	9.73	19.99 /EA	19.99	.00	.00	.00	53.13
B	546286 GLV 6X2-1/2 DECK SCREW	401		D C *	2.00/EA	9.731	19.46	18.99 /EA	37.98	.00	.00	.00	53.13
B	546314 GLV 6X 3" DECK SCREW	401		D C *	1.00/EA	9.731	9.73	19.99 /EA	19.99	.00	.00	.00	51.32
B	557686 100PK 6X3/4 FH WD SCREW	401		D CA *	.00/EA	.99	.00	2.99 /EA	.00	.00	.00	.00	69.23
B	557694 40021 100PKPHFWD 6X1 1	401		D DA *	.00/EA	1.12	.00	2.79 /EA	.00	.00	.00	.00	66.67
B	557819 40129 100PPHFWD10X11/2	401		D XA *	.00/EA	1.36	.00	4.79 /EA	.00	.00	.00	.00	66.81
B	557827 40135 100PKPHFWD 10X2	401		D DA *	.00/EA	1.75	.00	5.99 /EA	.00	.00	.00	.00	66.44

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	567222 6X3/8 PHSMS 100PK	401	19	C A	.00/EA	.96	.00	2.99 /EA	.00	.00	.00	.00	68.90
B	567248 100PK 6.3/4 MTL S _{crew}	401		D DB	.00/EA	1.118	.00	2.99 /EA	.00	.00	.00	.00	63.87
B	567396 6X1/2 SHEET METALSCREW	401		D DA	.00/EA	.93	.00	2.99 /EA	.00	.00	.00	.00	65.22
B	595157 12X3/8 SPIKE	401	18	A B	50.50/EA	.537	27.12	2.29 /EA	115.65	.00	.00	.00	71.59
B	595660 6D DUPLEX NAIL	401		B A	11.85/EA	.578	6.85	2.29 /EA	27.14	.00	.00	.00	64.34
B	595801 1-1/2 JOIST NAIL	401		A A	47.50/EA	.662	31.45	2.99 /EA	142.03	.00	.00	.00	69.80
B	596064 10D GALV FIN NL	401		B C	57.87/EA	.471	27.26	2.79 /EA	161.46	.00	.00	.00	66.44
B	600411 100PK 10-16.3/4 S _{crew}	401		D C	* EA	4.67	.00	9.29 /EA	.00	.00	.00	.00	49.73
B	621946 5LB 6X11/4 DRYWLL	401	18	D A	2.00/EA	8.28	16.56	14.99 /EA	29.98	29.98	16.02	46.56	48.97
B	621987 5LB 6X15/8 DRYWLL	401	18	X X	2.00/EA	7.659	15.32	14.99 /EA	29.98	.00	.00	.00	48.30
B	629637 8LK 6X11/4 DRYWLL	401	18	A A	35.43/EA	1.173	41.56	2.99 /EA	105.94	8.59	3.36	60.88	60.40
B	629645 8LK 6X15/8 DRYWLL SCREW	401	18	A A	37.20/EA	1.109	41.25	2.99 /EA	111.23	2.99	1.11	62.87	62.24
B	635084 LB 1-5/8" GR Y SQ S _{crew}	401		X XB	* EA	4.88	.00	9.79 /EA	.00	.00	.00	.00	50.15
B	635096 5LB 1-5/8" GR Y SQ S _{crew}	401		X XB	* EA	18.13	.00	29.99 /EA	.00	.00	.00	.00	39.55
B	635167 LB 2-1/2" BRN SQ S _{crew}	401		D BB	1.00/EA	5.279	5.28	9.79 /EA	9.79	.00	.00	.00	50.48
B	635175 5LB 2-1/2" BRN SQ S _{crew}	401		X XB	* EA	16.51	.00	29.99 /EA	.00	.00	.00	.00	44.95
B	635183 LB 2-1/2" GR Y Deck S _{crew}	401		D DB	1.00/EA	4.32	4.32	9.79 /EA	9.79	.00	.00	.00	53.52
B	635195 5LB 2-1/2" GR Y SQ S _{crew}	401		D CB	.00/EA	16.51	.00	32.99 /EA	.00	.00	.00	.00	50.10
B	635492 LB1-5/8" BRN SQ S _{crew}	401		X XB	* EA	4.88	.00	9.79 /EA	.00	.00	.00	.00	50.15
B	635506 5LB 1-5/8" BRN SQ S _{crew}	401		X XB	* EA	18.13	.00	29.99 /EA	.00	.00	.00	.00	39.55
B	649251 100PK #10X 3/4 SS FH	401	19	X XA	.00/EA	.79	.00	1.99 /EA	.00	.00	.00	.00	60.63
B	649514 D-RINGS	401		D C	1.00/EA	1.075	1.08	2.99 /EA	2.99	2.99	1.08	63.87	64.88
B	673400 16" HD HSEHLD Hanger	401		X XB	2.00/EA	1.59	3.18	3.29 /EA	6.58	.00	.00	.00	35.00
B	675579 GDN PWR Tool Hanger	401		X XB	2.00/EA	1.97	3.94	3.79 /EA	7.58	.00	.00	.00	35.00
B	677609 2PK6" Hamm In S _{helf} Hook	401		X XB	2.00/EA	.84	1.28	2.49 /EA	4.98	.00	.00	.00	35.00

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	677831 401			X XB	2.00/EA	.48	.96	2.49 /EA	4.98	.00	.00	.00	35.00
	3PK1-1/2" Hamm In Hook												
8	677856 401			X XB	2.00/EA	.53	1.06	2.49 /EA	4.98	.00	.00	.00	35.00
	2PK2-1/2" Hamm In Hook												
8	677864 401			X XB	12.00/EA	.49	5.88	2.49 /EA	29.88	.00	.00	.00	35.00
	3PK 1" Hamm In Hook												
8	693259 401			D XB	1.00/EA	.89	.89	2.49 /EA	2.49	2.49	.89	64.25	35.00
	2PK Screw Ladder Hook												
8	693556 401			X XB	2.00/EA	.54	1.08	1.79 /EA	3.58	.00	.00	.00	35.00
	2PK Screw In Tool Hook												
8	693622 401			X XB	2.00/EA	1.37	2.74	3.99 /EA	7.98	.00	.00	.00	35.00
	2PK Screw Util Hook												
8	695312 401			D DB	.00/EA	.63	.00	1.79 /EA	.00	1.79	.53	70.39	35.00
	2PK Screw In Bike Hook												
8	696427 401			X XB	2.00/EA	.57	1.14	1.79 /EA	3.58	.00	.00	.00	35.00
	6" Screw In Tool Hook												
8	701386 401			X XB	2.00/EA	2.87	5.74	5.99 /EA	11.98	.00	.00	.00	35.00
	17" WHT Grip Organizer												
8	701422 401			X XB	2.00/EA	2.99	5.98	4.99 /EA	9.98	.00	.00	.00	35.00
	WHL Barrow Holder												
8	702522 401			X XB	2.00/EA	1.18	2.36	2.49 /EA	4.98	.00	.00	.00	35.00
	Ultrahold SGL Clamp												
8	703066 401			X XB	2.00/EA	4.19	8.38	7.49 /EA	14.98	.00	.00	.00	35.00
	DLX Overhead Stor Hook												
8	703660 401			X XB	2.00/EA	1.14	2.28	2.99 /EA	5.98	.00	.00	.00	35.00
	2PK 4" Handy Hook												
8	705087 401			X XB	2.00/EA	.73	1.46	2.49 /EA	4.98	.00	.00	.00	35.00
	3PK SM Clip Organizer												
8	707604 401			X XB	125.00/EA	.19	23.75	.79 /EA	98.75	.00	.00	.00	35.00
	6" DBL Prong Peg Hook												
8	708370 401			X XB	75.00/EA	.22	16.50	.99 /EA	74.25	.00	.00	.00	35.00
	10" DBL Prong Peg Hook												
8	716670 401			X XF	12.00/EA	.27	3.24	.99 /EA	11.88	.00	.00	.00	35.00
	8PK1/4" Curved Peg Hook												
8	718544 401 19			D CA	4.00/EA	.90	3.60	2.89 /EA	11.56	.00	.00	.00	60.63
	100PK 1/4-20 NUT												
8	718551 401 19			D X	.00/EA	1.095	.00	2.99 /EA	.00	.00	.00	.00	69.86
	5/16 NUTS(100 PK)												
8	718569 401 19			D X	1.00/EA	1.91	1.91	3.99 /EA	3.99	.00	.00	.00	56.14
	3/8 NUTS (100 PK)												
8	718577 401 19			D XA	.00/EA	1.518	.00	3.29 /EA	.00	.00	.00	.00	54.10
	150012 50PK 7/16-14 NUT												
8	718585 401 19			D XA	1.00/EA	2.349	2.35	4.59 /EA	4.59	.00	.00	.00	99.21
	150015 50PK1/2-13HXNTC												
8	718601 401			D CA	2.00/EA	2.29	4.58	5.99 /EA	11.98	.00	.00	.00	98.21
	150021 25PK5/8-11HXNTC												
8	718619 401			D XA	1.00/EA	3.105	3.11	7.99 /EA	7.99	.00	.00	.00	97.69
	150024 20PK3/4-10HXNTC												
8	718635 401 19			X X	.00/EA	3.47	.00	8.49 /EA	.00	.00	.00	.00	59.13
	150030 10PK 1" NUT												

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	718759 1/4 NUTS	401		A XA	.00/EA	.007	.00	.05 /EA	.00	.00	.00	.00	50.00
B	718767 5/16 NUTS	401		A XA	.00/EA	.01	.00	.05 /EA	.00	.00	.00	.00	50.00
B	718775 3/8 NUTS	401	19	A XA	.00/EA	.015	.00	.07 /EA	.00	.00	.00	.00	50.00
B	718783 1/2 NUTS	401		A XA	.00/EA	.035	.00	.16 /EA	.00	.00	.00	.00	50.00
B	718817 5 LB 1/4 FLAT WASHER	401		D X	.00/EA	5.014	.00	16.99 /EA	.00	.00	.00	.00	70.49
B	718825 5 LB 5/16 FLAT WASHER	401		D XA	.00/EA	4.958	.00	14.99 /EA	.00	.00	.00	.00	66.91
B	718833 5 LB 3/8 FLAT WASHER	401		X X	1.00/EA	5.982	5.98	12.79 /EA	12.79	.00	.00	.00	60.13
B	718858 270018 5LBPK1/2FLWR	401		D CA	1.00/EA	5.848	5.85	14.99 /EA	14.99	.00	.00	.00	69.38
B	722116 280064 50PK 1/2 FLAT WASHER	401	19	X XA	.00/EA	1.426	.00	4.09 /EA	.00	.00	.00	.00	65.28
B	722140 100PKLK WSH 1/2	401		D XA	1.00/EA	1.263	1.26	3.29 /EA	3.29	.00	.00	.00	70.21
B	723445 47PC Peg Hook ASST	401		X XB	2.00/EA	2.80	5.60	6.99 /EA	13.98	.00	.00	.00	35.00
B	723775 Multi Tool Rack	401		X XB	2.00/EA	.75	1.50	2.49 /EA	4.98	.00	.00	.00	35.00
B	723965 2PK 3"DBL Loop Peg Hook	401		X XB	12.00/EA	.47	5.64	1.99 /EA	23.88	.00	.00	.00	35.00
B	724484 100PK 3/16X11/4 SCREW	401	19	D XA	.00/EA	9.149	.00	20.99 /EA	.00	.00	.00	.00	50.67
B	750867 10PK Stor Hook Pack	401		X XB	2.00/EA	3.88	7.76	6.99 /EA	13.98	.00	.00	.00	35.00
B	750875 Towel/Tape Dispenser	401		X XB	2.00/EA	1.40	2.80	2.99 /EA	5.98	.00	.00	.00	35.00
B	750883 2PK Vinyl Rafter Hook	401		X XB	2.00/EA	.86	1.72	1.79 /EA	3.58	.00	.00	.00	35.00
B	750933 2PK Vinyl Scr Plant Hook	401		X XB	2.00/EA	.75	1.50	1.29 /EA	2.58	.00	.00	.00	35.00
B	750952 2PK 2-3/4" Tool Hook	401		X XB	2.00/EA	1.08	2.16	1.79 /EA	3.58	.00	.00	.00	35.00
B	750966 2PK WHT Hand Holder	401		X XB	2.00/EA	.87	1.74	1.49 /EA	2.98	.00	.00	.00	35.00
B	751006 32PC Peg Hook ASST	401		X XB	2.00/EA	2.78	5.56	6.99 /EA	13.98	.00	.00	.00	35.00
B	751014 32PC 1/8" Peg Hook ASST	401		X XB	2.00/EA	1.19	2.38	3.49 /EA	6.98	.00	.00	.00	35.00
B	751034 1/8" 4"DBL Str Peg Hook	401		X XF	75.00/EA	.14	10.50	.69 /EA	51.75	.00	.00	.00	35.00
B	751055 1/8" 6"DBL Str Peg Hook	401		X XB	50.00/EA	.20	10.00	.79 /EA	39.50	.00	.00	.00	35.00
B	751063 3PK1/8 8DBL Str Peg Hook	401		X XB	2.00/EA	.45	.90	2.29 /EA	4.58	.00	.00	.00	35.00

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	751075 2PK1/8 2DBL Arm Peg Hook	401		X XF	12.00/EA	.38	4.56	2.49 /EA	29.88	.00	.00	.00	35.00
8	751154 2PK 8" Bracket Peg Hook	401		X XB	2.00/EA	.89	1.78	2.49 /EA	4.98	.00	.00	.00	35.00
8	751246 1/8" 2" DBL Peg Hook	401		D DB	98.00/EA	.14	13.72	.59 /EA	57.82	.00	.00	.00	35.00
8	751253 4" DBL Straight Peg Hook	401		X XB	50.00/EA	.22	11.00	.89 /EA	44.50	.00	.00	.00	35.00
8	751273 2PK 4" DBL Arm Peg Hook	401		X XB	2.00/EA	.65	1.30	2.79 /EA	5.58	.00	.00	.00	35.00
8	751295 8" DBL Str Peg Hook	401		X XB	2.00/EA	.20	.40	.89 /EA	1.78	.00	.00	.00	35.00
8	751303 3 in 1 Tool Holder	401		X XB	2.00/EA	3.40	6.80	6.99 /EA	13.98	.00	.00	.00	35.00
8	798295 190033 100PK 1/4-20-2-1/2 HEX	401 19		D XA	.00/EA	3.45	.00	8.79 /EA	.00	.00	.00	.00	60.75
8	799364 GRADE 2 5/16 X 1 1/2 HEX BOLT	401 19		D X	1.00/EA	4.192	4.19	8.79 /EA	8.79	.00	.00	.00	61.21
8	799376 GR2 5/16X2" BOLT	401		D X	.00/EA	4.03	.00	10.39 /EA	.00	.00	.00	.00	35.00
8	800596 5/16 CARRIAGE	401 19		X X	2.00/EA	4.513	9.03	.00 /EA	.00	.00	.00	.00	35.00
8	803083 50PK 5/16-18 Lock Nut	401		X XB	EA	.07	.00	.20 /EA	.00	.00	.00	.00	65.00
8	831503 LB 1-1/2 Fence Staple	401		A AB	2.00/EA	1.19	2.38	2.99 /EA	5.98	2.99	1.19	60.20	61.53
8	833137 16D 5# NAIL	401		D C	1.00/EA	4.13	4.13	9.99 /EA	9.99	.00	.00	.00	62.46
8	833186 LB 12D Sinker Nail	401		D CB	2.00/EA	1.19	2.38	2.49 /EA	4.98	2.49	1.19	52.20	51.25
8	833301 16D DUPLEX NAIL	401 18		A A	6.00/EA	1.049	6.29	2.49 /EA	14.94	.00	.00	.00	59.48
8	833459 6D GALV BOX NAIL 5#	401		D D	2.00/EA	6.728	13.46	11.99 /EA	23.98	.00	.00	.00	48.59
8	833483 8D GLV 5LB	401 18		D A	1.00/EA	6.728	6.73	11.99 /EA	11.99	.00	.00	.00	44.68
8	833517 16D GLV 5LB	401 18		D A	5.00/EA	5.113	25.57	11.99 /EA	59.95	.00	.00	.00	44.68
8	833541 4D GALV FIN NL	401		B B	17.04/EA	.604	10.29	2.79 /EA	47.54	.00	.00	.00	59.06
8	833574 6D GALV FIN NL	401		B B	9.50/EA	1.311	12.45	2.79 /EA	26.51	.00	.00	.00	54.52
8	833582 8D GALV FIN NL	401 18		B A	16.18/EA	.816	13.20	2.79 /EA	45.14	.00	.00	.00	65.77
8	833616 16P GALV CASE NAIL	401		B B	5.50/EA	1.059	5.82	2.99 /EA	16.45	5.98	2.12	64.54	55.82
8	845864 1/2X2-3/4 ANCHOR/25PK	401 19		D XA	1.00/EA	12.823	12.82	24.99 /EA	24.99	.00	.00	.00	49.68
8	845872 25PK 1/2X3-3/4 ANCHOR	401 19		D X	.00/EA	14.418	.00	24.99 /EA	.00	.00	.00	.00	35.00

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	845914 WEDGE ANCHORS	401		C X	.00/EA	.664	.00	1.79 /EA	.00	.00	.00	.00	64.80
8	846094 1/4X1 ANCHORS	401		X X	.00/EA	13.00	.00	21.99 /EA	.00	.00	.00	.00	40.88
8	46094 1/4X1 ANCHORS	401		X X	.00/EA	13.00	.00	21.99 /EA	.00	.00	.00	.00	40.88
8	849023 DRYWALL ANCHORS	401		X X	100.00/EA	.131	13.10	.40 /EA	40.00	.00	.00	.00	67.50
8	869123 3" NAILS	401		C X	45.50/EA	.627	28.53	1.99 /EA	90.55	.00	.00	.00	35.00
8	888845 1-1/2 FNC STAPLE 5LB	401		D A	1.00/EA	5.175	5.18	9.99 /EA	9.99	9.99	4.69	53.05	55.96
8	B BOLTS, NUTS, SCREWS	401		A	*	*	*	*	*	1686.67	764.62	54.66	55.00
8	H121005 5 LB PICTURE HANGER	401		C DA	3.00/EA	.281	.84	1.49 /EA	4.47	.00	.00	.00	43.43
8	H121010 10LB PICTURE HANGER	401		B AA	10.00/EA	.281	2.81	1.49 /EA	14.90	.00	.00	.00	43.43
8	H121020 20LB PICTURE HANGER	401		B AA	10.00/EA	.281	2.81	1.49 /EA	14.90	.00	.00	.00	43.43
8	H121030 30LB PICTURE HANGER	401		B AA	12.00/EA	.281	3.37	1.49 /EA	17.88	.00	.00	.00	71.62
8	H121050 50LB PICTURE HANGER	401		B BA	3.00/EA	.281	.84	1.49 /EA	4.47	2.98	.56	81.20	43.43
8	H121100 100 LB PICTURE HANGER	401		C BA	12.00/EA	.281	3.37	1.49 /EA	17.88	1.49	.28	81.20	43.43
8	H121105 #2 PIC BRAID WIRE 25FT	401		C CA	1.00/EA	.756	.76	1.89 /EA	1.89	1.89	.76	59.78	57.54
8	H121108 #3 PIC BRAID WIRE 25FT	401		D XA	8.00/EA	.756	6.05	1.89 /EA	15.12	.00	.00	.00	57.54
8	H121118 1/2 MOLDING TAPE STRIPS	401		D CA	12.00/EA	.328	3.94	1.19 /EA	14.28	.00	.00	.00	66.86
8	H121120 DOUBLE FACE TAPE 42IN LONG	401		D CA	* EA	.993	.00	2.29 /EA	.00	.00	.00	.00	56.76
8	H121121 1/2IN HARDWAL PLAS HANGER	401		D DA	21.00/EA	.851	17.87	2.09 /EA	43.89	.00	.00	.00	57.43
8	H121122 1 IN HARDWAL PLAS HANGER	401		D DA	9.00/EA	.851	7.66	2.99 /EA	26.91	.00	.00	.00	57.43
8	H121123 5LB PICTURE HANGING SET	401		B BA	13.00/EA	.803	10.44	1.89 /EA	24.57	.00	.00	.00	55.30
8	H121124 PLA EZ ANCH W/SCREWS 2EA	401		B BA	* EA	.613	.00	1.49 /EA	.00	.00	.00	.00	59.06
8	H121125 EZ ANCH LITE W/SCREW 4EA	401		B AA	11.00/EA	.851	9.36	1.99 /EA	21.89	1.99	.85	57.28	57.48
8	H121126 PUSH IN LEVELERS	401		X X	13.00/EA	.471	6.12	1.49 /EA	19.37	.00	.00	.00	66.12
8	H121127 30LB PICTURE HANGING SET	401		C BA	2.00/EA	.851	1.70	2.09 /EA	4.18	.00	.00	.00	57.28
8	H121128 HVY DUTY PICTURE HANGING SET	401		C AA	7.00/EA	1.041	7.29	2.39 /EA	16.73	7.17	3.12	56.48	54.58

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H121132 PICTURE PENDERS	401	C	DA	*	EA	.328	.00	1.29 /EA	.00	2.58	.66	74.41 66.87
8	H121136 LARGE SELF-LEVELERS	401	C	BA	*	EA	.328	.00	1.39 /EA	.00	6.95	1.65	76.25 66.87
8	H121144 MIRROR HOLDER W/ANCHORS	401	B	BA			3.00/EA	1.41	1.49 /EA	4.47	.00	.00	60.42
8	H121148 ADHESIVE HANGERS	401	C	DA			10.00/EA	4.71	1.49 /EA	14.90	.00	.00	60.42
8	H121150 CLEAR PLASTIC PUSH PINS	401	C	DA			9.00/EA	1.307	2.99 /EA	26.91	.00	.00	56.29
8	H121152 ASSORTED PUSH PINS	401	D	DA			1.00/EA	.423	1.39 /EA	1.39	.00	.00	61.19
8	H121155 METAL MIRROR HOLD	401	C	BA			9.00/EA	4.71	1.49 /EA	13.41	.00	.00	56.79
8	H122004 18 COPPER WIRE 25FT	401	C	CA			6.00/EA	1.979	3.99 /EA	23.94	.00	.00	61.00
8	H122008 18 ALUMINUM WIRE 50FT	401	D	DA			9.00/EA	1.041	2.59 /EA	23.31	.00	.00	58.19
8	H122012 19 GALVANIZED WIRE 50FT	401	C	DA			18.00/EA	.708	1.89 /EA	34.02	1.89	.71	62.43 62.54
8	H122016 19 DARK ANNEALED 50FT	401	C	CA			5.00/EA	.756	1.99 /EA	9.95	1.89	.76	61.80 62.01
8	H122020 22 GALVANIZED WIRE 100FT	401	C	BA			11.00/EA	.803	2.09 /EA	22.99	2.09	.80	61.72 59.65
8	H122024 24 COPPER WIRE 100FT	401	D	BA			11.00/EA	1.611	3.99 /EA	43.89	.00	.00	59.62
8	H122028 28 GALVANIZED WIRE 100FT	401	D	CA			12.00/EA	.756	2.09 /EA	25.08	.00	.00	62.01
8	H122032 28 BRASS WIRE 75FT	401	D	CA			3.00/EA	.846	2.39 /EA	7.17	.00	.00	56.71
8	H122036 18 GALVANIZED WIRE 110FT	401	C	CA			6.00/EA	1.612	3.99 /EA	23.94	.00	.00	44.69
8	H122040 20 GALVANIZED WIRE 175FT	401	D	CA			7.00/EA	1.422	3.49 /EA	24.43	.00	.00	59.26
8	H122044 24 GALVANIZED WIRE 250FT	401	D	DA			16.00/EA	2.331	5.99 /EA	95.84	.00	.00	46.16
8	H122048 PLATE HANGER 5-7IN	401	D	DA			5.00/EA	.423	1.29 /EA	6.45	.00	.00	57.57
8	H122052 PLATE HANGER 7-10IN	401	C	CA			15.00/EA	.471	1.39 /EA	20.85	.00	.00	60.50
8	H122056 PLATE HANGER 14-18IN	401	C	DA			10.00/EA	.789	1.99 /EA	19.90	.00	.00	56.12
8	H122060 16 GALV WIRE 200'	401	C	BA			8.00/EA	3.321	7.99 /EA	63.92	.00	.00	55.19
8	H122070 20/4 STEEL WIRE 50'	401	D	BA			6.00/EA	2.903	6.99 /EA	41.94	.00	.00	54.92
8	H122080 20/6 PLASTIC COAT 50FT	401	D	BA			2.00/EA	2.32	5.99 /EA	11.98	.00	.00	61.27
8	H122090 GREEN CLOTHESLINE 50FT	401	C	CA			3.00/EA	1.848	4.99 /EA	14.97	.00	.00	62.97

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H122100 GREEN CLOTHESLINE 100FT	401		D BA	1.00/EA	3.322	3.32	6.99 /EA	6.99	.00	.00	.00	52.47
8	H122110 50FT 19GA GALV WIRE	401		C BA	29.00/EA	.471	13.66	1.79 /EA	51.91	.00	.00	.00	68.39
8	H122120 50FT 19GA ANNEALED	401 18		C BA	1.00/EA	.471	.47	1.49 /EA	1.49	.00	.00	.00	68.39
8	H122130 GREEN CLOTHESLINE 50'	401		D BA	8.00/EA	3.126	25.01	6.99 /EA	55.92	.00	.00	.00	55.27
8	H122140 20/4 STEEL WIRE 50'	401		C DA	10.00/EA	.898	8.98	2.29 /EA	22.90	.00	.00	.00	60.79
8	H122150 20/6 STEEL WIRE 50'	401		D XA	1.00/EA	1.278	1.28	2.99 /EA	2.99	.00	.00	.00	57.26
8	H122160 14 GALV WIRE 100'	401		C AA	.00/EA	1.891	.00	4.99 /EA	.00	.00	.00	.00	60.10
8	H122170 16 GALV WIRE 100'	401		C AA	.00/EA	1.468	.00	3.79 /EA	.00	.00	.00	.00	61.27
8	H122180 10LB QUICK HANGER	401		C DA	8.00/EA	.452	3.62	1.59 /EA	12.72	.00	.00	.00	54.28
8	H122182 20LB QUICK HANGER	401		C CA	9.00/EA	.452	4.07	1.59 /EA	14.31	4.77	1.35	71.69	54.28
8	H122184 40LB QUICK HANGER	401		C DA	9.00/EA	.452	4.07	1.59 /EA	14.31	4.77	1.35	71.69	62.02
8	H122186 60LB QUICK HANGER	401		D XA	.00/EA	.452	.00	1.59 /EA	.00	.00	.00	.00	62.01
8	H122188 ASSORTED QUICK HANGERS	401		D BA	20.00/EA	.499	9.98	1.59 /EA	31.80	1.59	.50	68.55	61.31
8	H122190 10LB PRO HANGER	401		C DA	7.00/EA	.499	3.49	1.69 /EA	11.83	.00	.00	.00	61.31
8	H122192 25LB PRO HANGER	401		C BA	3.00/EA	.471	1.41	1.69 /EA	5.07	1.69	.47	72.18	61.31
8	H122194 40LB PRO HANGER	401		C DA	2.00/EA	.547	1.09	1.69 /EA	3.38	.00	.00	.00	60.86
8	H122196 75LB PRO HANGER	401		C CA	1.00/EA	.547	.55	1.69 /EA	1.69	5.07	1.64	67.65	60.64
8	H122198 ASSORTED PRO HANGERS	401		D CA	11.00/EA	.547	6.02	1.69 /EA	18.59	.00	.00	.00	60.64
8	H122200 MIRROR ROSSETTES W/SCREWS	401		D DA	8.00/EA	1.687	13.50	3.89 /EA	31.12	.00	.00	.00	54.03
8	H122201 HD MIRROR/PICTURE HANGERS	401		C BA	13.00/EA	.974	12.66	2.29 /EA	29.77	.00	.00	.00	58.07
8	H122204 PICTURE HANG KIT W/SOLINK ANC.	401		D CA	8.00/EA	1.061	8.49	2.29 /EA	18.32	.00	.00	.00	53.01
8	H122206 10LB BRASS PUSH PIN HANGERS	401		D XA	5.00/EA	.927	4.64	2.09 /EA	10.45	.00	.00	.00	53.41
8	H122208 20LB BRASS PUSH PIN HANGERS	401		D XA	2.00/EA	.927	1.85	2.09 /EA	4.18	8.36	3.71	55.62	53.41
8	H122210 GLIT COLONIAL PUSH PIN HANGER	401		D XA	7.00/EA	1.117	7.82	2.59 /EA	18.13	.00	.00	.00	55.14
8	H122212 ANTIQUE BRASS PUSH PIN HANGER	401		D DA	7.00/EA	1.117	7.82	2.59 /EA	18.13	2.69	1.12	56.75	55.14

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H122214 1-1/8 RND ANT BRSS RING HANGER *	401	D	XA	7.00/EA	.832	5.82	1.99 /EA	13.93	.00	.00	.00	58.19
8	H122216 1-1/4 BRAIDED BRSS RING HANGER *	401	D	XA	11.00/EA	.832	9.15	1.99 /EA	21.89	.00	.00	.00	58.19
8	H122218 3/4 FLORAL ANT BRSS RING HANGER *	401	D	XA	9.00/EA	.832	7.49	1.99 /EA	17.91	.00	.00	.00	58.19
8	H122220 3/4 FLORAL POL BRSS RING HANGER *	401	D	XA	7.00/EA	.832	5.82	1.99 /EA	13.93	.00	.00	.00	58.19
8	H122222 1-1/8 GILT RND BRSS RING HANGER *	401	D	DA	3.00/EA	.832	2.50	1.99 /EA	5.97	.00	.00	.00	58.19
8	H122224 1-1/4 ANT BRSS BRAID RING HANGER *	401	D	DA	11.00/EA	.832	9.15	1.99 /EA	21.89	.00	.00	.00	58.19
8	H122225 SMALL BRASS FLAT RING HANGER *	401	D	DA	EA	.499	.00	1.49 /EA	.00	.00	.00	.00	58.06
8	H122226 5/8 ANT BRSS OVAL RING HANGER *	401	D	XA	6.00/EA	.832	4.99	1.99 /EA	11.94	.00	.00	.00	58.19
8	H122227 LARGE BRASS FLAT RING HANGER *	401	C	BA	3.00/EA	.547	1.64	1.49 /EA	4.47	1.49	.55	63.08	57.59
8	H122228 2 PK BLACK SWAG HOOK	401	C	BA	2.00/EA	1.068	2.14	2.79 /EA	5.58	.00	.00	.00	53.27
8	H122230 2 PK BRASS SWAG HOOK	401	B	CA	3.00/EA	1.07	3.21	2.59 /EA	7.77	.00	.00	.00	53.27
8	H122232 2 PK ANT BRASS SWAG HOOK	401	B	BA	3.00/EA	1.07	3.21	2.79 /EA	8.37	2.79	1.07	61.64	53.27
8	H122234 2 PK WHITE SWAG HOOK	401	A	AA	3.00/EA	1.07	3.21	2.79 /EA	8.37	5.58	2.14	61.64	61.65
8	H122236 WHITE VINYL CUP HOOKS	401	C	DA	8.00/EA	.594	4.75	1.59 /EA	12.72	.00	.00	.00	60.13
8	H122238 7/8 WHT SAFETY HOOKS	401	D	XA	5.00/EA	.832	4.16	1.99 /EA	9.95	.00	.00	.00	58.19
8	H122240 7/8 BRS SAFETY HOOKS	401	C	DA	9.00/EA	.832	7.49	1.99 /EA	17.91	.00	.00	.00	58.19
8	H122242 1-1/4 BRS SAFETY HOOKS	401	D	CA	8.00/EA	.832	6.66	1.99 /EA	15.92	.00	.00	.00	58.19
8	H122244 1-1/4 WHT SAFETY HOOKS	401	D	DA	4.00/EA	.832	3.33	1.99 /EA	7.96	.00	.00	.00	58.19
8	H122246 WIDE MOULDING HOOKS	401	X	XA	9.00/EA	.832	7.49	1.99 /EA	17.91	.00	.00	.00	58.19
8	H122264 TWIST PINS	401	X	X	10.00/EA	1.041	10.41	2.49 /EA	24.90	.00	.00	.00	58.19
8	H122313 MIRROR HOLDERS	401	D	A	2.00/EA	.328	.66	1.49 /EA	2.98	5.96	1.32	77.85	77.99
8	H122318 D-RING HANGERS	401	D	C	9.00/EA	.718	6.46	1.99 /EA	17.91	1.99	.72	63.81	67.57
8	H122337 30# NYLON CORD	401	D	C	4.00/EA	.803	3.21	2.99 /EA	11.96	.00	.00	.00	73.14
8	H122386 CD ANTI-TIP KIT	401	X	X	5.00/EA	5.354	26.77	10.99 /EA	54.95	.00	.00	.00	49.46
8	H322134 BRASS PLATED S HOOKS	401	A	X	.00/EA	.314	.00	.59 /EA	.00	.00	.00	.00	52.54

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H371938 1/2X33/4 WEDGE ANCHOR	401	19	X XA	.00/EA	14.10	.00	27.99 /EA	.00	.00	.00	.00	49.62
8	H375329 100PK 3/16X11/4 CONCR. SCREW	401	19	X XA	.00/EA	9.86	.00	19.99 /EA	.00	.00	.00	.00	50.67
8	H375669 1/2X4 3/4 STRIKE ANCHORS	401		X XA	21.00/EA	1.43	30.03	3.60 /EA	75.60	.00	.00	.00	60.27
8	H41798 XL-P NAIL BL/WLNT 1IN	401		D XA	4.00/EA	.796	3.18	2.49 /EA	9.96	.00	.00	.00	60.00
8	H41799 XL-P NAIL BL/WLNT 1-5/8IN	401		D CA	3.00/EA	.429	1.29	2.49 /EA	7.47	.00	.00	.00	60.00
8	H41800 XL-P NAIL DRK OAK 1IN	401		D DA	2.00/EA	.796	1.59	2.49 /EA	4.98	.00	.00	.00	60.00
8	H41801 XL-P NAIL DRK OAK 1-5/8IN	401		D CA	* EA	.796	.00	2.49 /EA	.00	.00	.00	.00	60.00
8	H41802 XL-P NAIL OAK 1IN	401		D DA	* EA	.796	.00	2.49 /EA	.00	.00	.00	.00	60.00
8	H41803 XL-P NAIL OAK 1-5/8IN	401		C CA	5.00/EA	.859	4.30	2.49 /EA	12.45	.00	.00	.00	60.00
8	H41804 XL-P NAIL CHERRY 1IN	401		D CA	4.00/EA	.872	3.49	2.49 /EA	9.96	.00	.00	.00	60.00
8	H41805 XL-P NAIL CHERRY 1-5/8IN	401		D DA	3.00/EA	.872	2.62	2.49 /EA	7.47	.00	.00	.00	60.00
8	H41806 XL-P NAIL WHITE 1IN	401		C BA	.00/EA	.818	.00	2.49 /EA	.00	.00	.00	.00	60.00
8	H41807 XL-P NAIL WHITE 1-5/8IN	401		B CA	6.00/EA	.93	5.58	2.49 /EA	14.94	2.49	.87	65.06	52.89
8	H41808 XL-P NAIL ASH 1IN	401		D DA	5.00/EA	.796	3.98	2.49 /EA	12.45	.00	.00	.00	52.89
8	H41809 XL-P NAIL ASH 1-5/8IN	401		C DA	6.00/EA	.921	5.53	2.49 /EA	14.94	.00	.00	.00	52.89
8	H41810 XL-P NAIL BLACK 1IN	401		D XA	4.00/EA	.796	3.18	2.49 /EA	9.96	.00	.00	.00	52.89
8	H41811 XL-P NAIL BLACK 1-5/8IN	401		D XA	13.00/EA	.405	5.27	2.49 /EA	32.37	.00	.00	.00	52.89
8	H41812 XL-P NAIL BROWN 1IN	401		D DA	6.00/EA	.85	5.10	2.49 /EA	14.94	.00	.00	.00	52.89
8	H41813 XL-P NAIL BROWN 1-5/8IN	401		D DA	* EA	.856	.00	2.49 /EA	.00	.00	.00	.00	60.00
8	H42082 WINDOW/DOOR LOCK	401		X X	10.00/EA	1.90	19.00	3.99 /EA	39.90	.00	.00	.00	52.38
8	H47701 1" ROOF SCREWS	401		A A	4.00/EA	4.35	17.40	7.99 /EA	31.96	7.99	4.35	45.55	45.56
8	H47702 1.5" ROOF SCREWS	401		A A	2.00/EA	4.35	8.70	7.99 /EA	15.98	7.99	4.35	45.55	45.56
8	H47703 2" ROOF SCREWS	401		B A	* EA	3.701	.00	7.99 /EA	.00	.00	.00	.00	45.56
8	H47726 1" ROOF SCREWS	401		D A	4.00/EA	4.56	18.24	8.49 /EA	33.96	.00	.00	.00	46.29
8	H47729 1" ROOF SCREWS	401		D C	3.00/EA	4.56	13.68	8.49 /EA	25.47	.00	.00	.00	46.29

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H47732 1" ROOF SCREWS	401		D A	4.00/EA	4.56	18.24	8.49 /EA	33.96	16.98	9.12	46.28	46.29
8	H47735 1" ROOF SCREWS	401		D A	4.00/EA	4.56	18.24	8.49 /EA	33.96	.00	.00	.00	46.29
8	H47738 1" ROOF SCREWS	401		D B	3.00/EA	4.56	13.68	8.49 /EA	25.47	.00	.00	.00	46.29
8	H47810 WHT HEAD GUTTER SCREWS	401		D D	11.00/EA	.578	6.36	1.29 /EA	14.19	.00	.00	.00	55.19
8	H47825 8X1-1/4 SCREWS LB	401		C A	2.00/EA	2.66	5.32	5.99 /EA	11.98	.00	.00	.00	35.00
8	H47831 10X3-1/2 SCREWS LB	401		D B	2.00/EA	3.13	6.26	5.99 /EA	11.98	.00	.00	.00	35.00
8	H47845 8X1-1/4 SCREWS LB	401		D A	2.00/EA	3.45	6.90	6.99 /EA	13.98	.00	.00	.00	35.00
8	H47851 10X3-1/2 SCREWS LB	401		C B	2.00/EA	3.93	7.86	5.99 /EA	11.98	.00	.00	.00	50.81
8	H47861 10X3-1/2 SCREWS 5LB	401		D A	3.00/EA	16.70	50.10	26.99 /EA	80.97	.00	.00	.00	35.00
8	H47862 10X4 SCREWS 5LB	401		D B	2.00/EA	14.90	29.80	26.99 /EA	53.98	.00	.00	.00	35.00
8	H47865 10X6 SCREWS 5LB	401		D A	1.00/EA	16.905	16.91	32.99 /EA	32.99	.00	.00	.00	35.00
8	H532350 FP-CUT TACK #3-3/8	401		D DA	8.00/EA	.405	3.24	1.39 /EA	11.12	.00	.00	.00	59.09
8	H532353 FP-CUT TACK #4-7/16	401		D DA	3.00/EA	.405	1.22	1.39 /EA	4.17	.00	.00	.00	59.09
8	H532356 FP-CUT TACK #6-1/2	401		C DA	5.00/EA	.329	1.65	1.39 /EA	6.95	.00	.00	.00	59.09
8	H532359 FP-CUT TACK #8-9/16	401		D DA	4.00/EA	.34	1.36	1.39 /EA	5.56	.00	.00	.00	59.09
8	H532362 FP-CUT TACK #10-5/8	401		D DA	6.00/EA	.329	1.97	1.39 /EA	8.34	.00	.00	.00	59.09
8	H532365 FP-CUT TACK #14-3/4	401		C CA	5.00/EA	.329	1.65	1.39 /EA	6.95	.00	.00	.00	59.09
8	H532368 FP-DBL PT STAPLE #9	401		D DA	6.00/EA	.333	2.00	1.39 /EA	8.34	.00	.00	.00	59.09
8	H532371 FP-WIRE BRADS 1/2 X 19	401		D XA	5.00/EA	.405	2.03	1.39 /EA	6.95	.00	.00	.00	59.09
8	H532374 FP-WIRE BRADS 5/8 X 18	401		D XA	6.00/EA	.328	1.97	1.39 /EA	8.34	.00	.00	.00	59.09
8	H532377 FP-WIRE BRADS 3/4 X 18	401		D DA	8.00/EA	.386	3.09	1.39 /EA	11.12	.00	.00	.00	59.09
8	H532380 FP-WIRE BRADS 7/8 X 17	401		D DA	3.00/EA	.331	.99	1.39 /EA	4.17	.00	.00	.00	59.09
8	H532383 FP-WIRE BRADS 1 X 17	401		C CA	.00/EA	.329	.00	1.39 /EA	.00	.00	.00	.00	59.09
8	H532386 FP-WIRE BRADS 1 1/4 X 16	401		C DA	4.00/EA	.329	1.32	1.39 /EA	5.56	.00	.00	.00	59.09
8	H532389 FP-WIRE BRADS 1 1/2 X 16	401		C DA	4.00/EA	.329	1.32	1.39 /EA	5.56	.00	.00	.00	59.09

INVENTORY VALUATION REPORT (RIV) FOR:

TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H532392 FP-WIRE NAILS 1/2 X 19	401	D	DA	5.00/EA	.405	2.03	1.39 /EA	6.95	.00	.00	.00	59.09
8	H532395 FP-WIRE NAILS 5/8 X 18	401	D	DA	5.00/EA	.33	1.65	1.39 /EA	6.95	.00	.00	.00	59.09
8	H532398 FP-WIRE NAILS 3/4 X 18	401	D	XA	6.00/EA	.389	2.33	1.39 /EA	8.34	.00	.00	.00	59.09
8	H532401 FP-WIRE NAILS 7/8 X 17	401	D	XA	7.00/EA	.329	2.30	1.39 /EA	9.73	.00	.00	.00	59.09
8	H532404 FP-WIRE NAILS 1 X 17	401	C	DA	5.00/EA	.329	1.65	1.39 /EA	6.95	.00	.00	.00	59.09
8	H532407 FP-WIRE NAILS 1-1/4 X 16	401	C	XA	4.00/EA	.329	1.32	1.39 /EA	5.56	.00	.00	.00	59.09
8	H532410 FP-ASST BRADS NAIL TACKS	401	D	XA	4.00/EA	.405	1.62	1.39 /EA	5.56	.00	.00	.00	59.09
8	H532413 FP-ESCUTN PINS 1/2 X 18	401	D	DA	8.00/EA	.347	2.78	1.39 /EA	11.12	.00	.00	.00	59.09
8	H532416 FP-ESCUTN PINS 5/8 X 18	401	D	DA	5.00/EA	.329	1.65	1.39 /EA	6.95	.00	.00	.00	59.09
8	H532419 FP-ESCUTN PINS 3/4 X 18	401	D	DA	6.00/EA	.405	2.43	1.39 /EA	8.34	.00	.00	.00	59.09
8	H532422 FP-ESCUTN PINS 1 X 16	401	D	DA	6.00/EA	.39	2.34	1.39 /EA	8.34	.00	.00	.00	59.09
8	H532425 FP-LINOLEUM NAIL 5/8 X 16	401	D	DA	4.00/EA	.405	1.62	1.49 /EA	5.96	.00	.00	.00	59.09
8	H532428 FP-WTHSTRP NAIL 3/4 X 17	401	D	DA	7.00/EA	.334	2.34	1.59 /EA	11.13	.00	.00	.00	59.09
8	H532431 FP-JOINT FASTNR 3/8 X 5	401	D	DA	.00/EA	.329	.00	1.49 /EA	.00	1.49	.33	77.85	59.09
8	H532434 FP-JOINT FASTNR 1/2 X 5	401	D	DA	9.00/EA	.405	3.65	1.49 /EA	13.41	.00	.00	.00	59.09
8	H532437 FP-JOINT FASTNR 5/8 X 5	401	D	DA	1.00/EA	.354	.35	1.49 /EA	1.49	.00	.00	.00	59.09
8	H532440 FP-GLAZIER POINT	401	C	CA	2.00/EA	.329	.66	1.29 /EA	2.58	1.29	.33	74.41	59.09
8	H532443 FP-THUMB TACK NICKEL	401	C	CA	8.00/EA	.349	2.79	1.39 /EA	11.12	.00	.00	.00	59.09
8	H532446 HOLIDAY TACKS WHITE	401	B	C	5.00/EA	.405	2.03	1.39 /EA	6.95	1.39	.41	70.50	41.61
8	H532449 HOLIDAY TACKS RED	401	D	D	3.00/EA	.34	1.02	1.39 /EA	4.17	.00	.00	.00	41.61
8	H532452 FP-THUMB TACK PUSH PIN	401	C	B	6.00/EA	.355	2.13	1.39 /EA	8.34	5.56	1.42	74.46	41.61
8	H532455 FP-FURNTR NAILS OXFORD	401	C	B	5.00/EA	.355	1.78	1.59 /EA	7.95	.00	.00	.00	41.61
8	H532458 FP-FURNTR NAILS NICKEL	401	C	C	7.00/EA	.329	2.30	1.59 /EA	11.13	.00	.00	.00	41.61
8	H532461 FP-FURNTR NAILS DISY ANT QUE	401	C	B	6.00/EA	.329	1.97	1.59 /EA	9.54	.00	.00	.00	41.61
8	H532464 FP-FURNTR NAILS BRASS	401	D	C	4.00/EA	.354	1.42	1.59 /EA	6.36	-1.59	-.35	77.98	41.61

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H532467 FP-FURNTR NAILS BLACK	401	D	D	6.00/EA	.355	2.13	1.59 /EA	9.54	.00	.00	.00	41.61
8	H532470 FP-WIRE BRADS 1 X 18	401	C	D	8.00/EA	.386	3.09	1.39 /EA	11.12	.00	.00	.00	41.61
8	H532473 FP-WIRE NAILS 1 X 18	401	C	C	3.00/EA	.33	.99	1.39 /EA	4.17	.00	.00	.00	41.61
8	H532476 FP-WIRE NAILS 1-1/2 X 16	401	C	D	5.00/EA	.329	1.65	1.39 /EA	6.95	.00	.00	.00	41.61
8	H532479 FP-CUT TACKS #12 BLUED	401	C	D	7.00/EA	.329	2.30	1.39 /EA	9.73	.00	.00	.00	41.61
8	H532482 FP-CUT TACKS #4 ALUM	401	D	D	10.00/EA	.368	3.68	1.39 /EA	13.90	.00	.00	.00	41.61
8	H532485 FP-CLOTH STAPLE #5	401	D	D	4.00/EA	.348	1.39	1.39 /EA	5.56	.00	.00	.00	41.61
8	H532488 FP-DBL PT STAPLE #11	401	C	C	3.00/EA	.329	.99	1.39 /EA	4.17	.00	.00	.00	41.61
8	H532491 FP-SHD BRAC NAIL 3/4 X 15	401	D	D	8.00/EA	.348	2.78	1.49 /EA	11.92	.00	.00	.00	41.61
8	H532574 FP-INSUL STAPLES BROWN	401	D	D	7.00/EA	.358	2.51	1.39 /EA	9.73	.00	.00	.00	41.61
8	H532576 FP-INSUL STAPLES WHITE	401	D	X	3.00/EA	.348	1.04	1.39 /EA	4.17	.00	.00	.00	41.61
8	H532578 FP-WOOD JOINER #0	401	D	D	6.00/EA	.418	2.51	1.49 /EA	8.94	.00	.00	.00	57.98
8	H532580 FP-WOOD JOINER #1	401	D	X	4.00/EA	.50	2.00	1.49 /EA	5.96	.00	.00	.00	57.98
8	H532582 FP-WOOD JOINER #2	401	D	X	9.00/EA	.50	4.50	1.49 /EA	13.41	.00	.00	.00	57.98
8	H532584 FP-FINISH NAILS 3DX1-1/4	401	D	D	4.00/EA	.33	1.32	1.39 /EA	5.56	.00	.00	.00	59.09
8	H532586 FP-FINISH NAILS 4DX1-1/2	401	C	C	4.00/EA	.329	1.32	1.39 /EA	5.56	1.39	.33	76.25	59.09
8	H532588 FP-BOX NAILS 3DX1-1/4	401	D	X	3.00/EA	.329	.99	1.39 /EA	4.17	.00	.00	.00	59.09
8	H532590 FP-BOX NAILS 4DX1-1/2	401	D	C	6.00/EA	.33	1.98	1.39 /EA	8.34	.00	.00	.00	59.09
8	H532592 FP-ASSTD THREADED NAILS	401	D	X	16.00/EA	.405	6.48	1.39 /EA	22.24	.00	.00	.00	59.09
8	H532594 FP-TRIM NAILS ZINC 7/8 IN	401	D	X	4.00/EA	.705	2.82	1.99 /EA	7.96	1.99	.71	64.32	61.45
8	H532596 FP-TRIM NAILS ZINC 1-1/4 IN	401	D	D	6.00/EA	.71	4.26	1.79 /EA	10.74	.00	.00	.00	61.45
8	H532598 FP-TRIM NAILS BRS PL 7/8 IN	401	D	D	4.00/EA	.708	2.83	1.99 /EA	7.96	1.99	.71	64.32	61.45
8	H532600 FP-TRIM NAILS BRS PL 1-1/4 IN	401	C	D	3.00/EA	.71	2.13	1.79 /EA	5.37	.00	.00	.00	61.45
8	H532601 FP-WIRE BRAD 1/2 X 18	401	D	X	9.00/EA	.354	3.19	1.39 /EA	12.51	.00	.00	.00	59.09
8	H532602 FP-WIRE BRAD 3/4 X 17	401	D	D	4.00/EA	.329	1.32	1.39 /EA	5.56	.00	.00	.00	59.09

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H532603 FP-WIRE BRAD 1 X 16	401		D X	7.00/EA	.329	2.30	1.39 /EA	9.73	.00	.00	.00	59.09
8	H532604 FP-WIRE BRAD 1-1/4X18	401		C B	2.00/EA	.355	.71	1.39 /EA	2.78	1.39	.36	74.10	59.09
8	H532605 FP-WIRE NAILS 5/8 X 19	401		D D	9.00/EA	.363	3.27	1.39 /EA	12.51	.00	.00	.00	59.09
8	H532606 FP-WIRE NAILS 3/4 X 16	401		D D	3.00/EA	.329	.99	1.39 /EA	4.17	1.39	.33	76.25	59.09
8	H532607 FP-WIRE NAILS 3/4 X 17	401		D D	7.00/EA	.329	2.30	1.39 /EA	9.73	.00	.00	.00	59.09
8	H532608 FP-WIRE NAILS 3/4 X 19	401		D D	4.00/EA	.329	1.32	1.39 /EA	5.56	.00	.00	.00	59.09
8	H532609 FP-WIRE NAILS 1 X 16	401		D X	1.00/EA	.328	.33	1.39 /EA	1.39	.00	.00	.00	59.09
8	H532610 GR THUMB TACKS	401		D D	4.00/EA	.329	1.32	1.39 /EA	5.56	.00	.00	.00	64.03
8	H532611 FP- THUMB TACKS YELLOW	401		D X	4.00/EA	.405	1.62	1.39 /EA	5.56	.00	.00	.00	41.61
8	H532612 FP- THUMB TACKS BR PLT	401		D D	5.00/EA	.329	1.65	1.39 /EA	6.95	.00	.00	.00	41.61
8	H532613 FP-WIRE BRAD 1/2 X 20	401		D D	6.00/EA	.329	1.97	1.39 /EA	8.34	.00	.00	.00	41.61
8	H532614 FP-WIRE BRAD 5/8 X 19	401		D D	4.00/EA	.339	1.36	1.39 /EA	5.56	.00	.00	.00	41.61
8	H532615 FP-WIRE BRAD 3/4 X 16	401		D D	6.00/EA	.329	1.97	1.39 /EA	8.34	.00	.00	.00	41.61
8	H532616 FP-WIRE BRAD 3/4 X 20	401		D D	8.00/EA	.329	2.63	1.39 /EA	11.12	.00	.00	.00	41.61
8	H532617 FP-WIRE BRAD 7/8 X 18	401		D X	3.00/EA	.329	.99	1.39 /EA	4.17	.00	.00	.00	41.61
8	H532618 FP-WIRE BRAD 1 X 19	401		D D	8.00/EA	.331	2.65	1.39 /EA	11.12	.00	.00	.00	41.61
8	H532619 FP-WIRE BRAD 1-1/4 X 15	401		D D	4.00/EA	.332	1.33	1.39 /EA	5.56	.00	.00	.00	41.61
8	H532620 FP-WIRE BRAD 1-1/4 X 17	401		C C	8.00/EA	.405	2.43	1.39 /EA	8.34	.00	.00	.00	41.61
8	H532621 FP-WIRE BRAD 1-1/2 X 17	401		C B	4.00/EA	.355	1.42	1.39 /EA	5.56	.00	.00	.00	41.61
8	H532622 FP-WIRE NAIL 1/2 X 18	401		D D	5.00/EA	.33	1.65	1.39 /EA	6.95	.00	.00	.00	41.61
8	H532623 FP-WIRE NAIL 1/2 X 20	401		D D	5.00/EA	.405	2.03	1.39 /EA	6.95	.00	.00	.00	41.61
8	H532624 FP-WIRE NAIL 7/8 X 18	401		D D	3.00/EA	.329	.99	1.39 /EA	4.17	.00	.00	.00	41.61
8	H532625 FP-WIRE NAIL 1 X 15	401		C D	8.00/EA	.394	2.36	1.39 /EA	8.34	1.39	.39	71.94	41.61
8	H532626 FP-WIRE NAIL 1-1/4 X 17	401		D C	2.00/EA	.34	.68	1.39 /EA	2.78	1.39	.34	75.53	41.61
8	H532627 FP-WIRE NAIL 1-1/2 X 15	401		C C	8.00/EA	.349	2.79	1.39 /EA	11.12	.00	.00	.00	41.61

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H532628	401		D D .	8.00/EA	.33	2.64	1.59 /EA	12.72	.00	.00	.00	41.61
	FP-ESCUTSHEON PIN 3/4X14												
8	H532629	401		D D .	6.00/EA	.348	2.09	1.59 /EA	9.54	.00	.00	.00	41.61
	FP-ESCUTSHEON PIN 3/4X16												
8	H532630	401		D D .	7.00/EA	.33	2.31	1.59 /EA	11.13	.00	.00	.00	41.61
	FP-ESCUTSHEON PIN 1 X 18												
8	H532631	401		D D .	3.00/EA	.329	.99	1.49 /EA	4.47	.00	.00	.00	41.61
	FP-SHADE NAIL BRK 3/4X15												
8	H532632	401		D D .	7.00/EA	.349	2.44	1.59 /EA	11.13	.00	.00	.00	41.61
	FP-FUR NAIL SMOOTH NI#9												
8	H532633	401		D D .	9.00/EA	.405	3.65	1.39 /EA	12.51	.00	.00	.00	41.61
	FP-GALV BRAD 1/2 X 19												
8	H532634	401		D D .	7.00/EA	.348	2.44	1.39 /EA	9.73	.00	.00	.00	41.61
	FP-GALV BRAD 5/8 X 18												
8	H532635	401		D C .	2.00/EA	.348	.70	1.39 /EA	2.78	.00	.00	.00	41.61
	FP-GALV BRAD 3/4 X 18												
8	H532636	401		D D .	5.00/EA	.34	1.70	1.39 /EA	6.95	.00	.00	.00	41.61
	FP-GALV BRAD 7/8 X 17												
8	H532637	401		D D .	5.00/EA	.329	1.65	1.39 /EA	6.95	.00	.00	.00	41.61
	FP-GALV BRAD 1 X 17												
8	H532638	401		D D .	6.00/EA	.33	1.98	1.39 /EA	8.34	.00	.00	.00	41.61
	FP-GALV BRAD 1-1/4X16												
8	H532639	401		C C .	8.00/EA	.349	2.79	1.39 /EA	11.12	2.78	.66	76.25	41.61
	FP-GALV BRAD 1-1/2X16												
8	H532640	401		D X .	4.00/EA	.339	1.36	1.39 /EA	5.56	.00	.00	.00	41.61
	FP-GALV NAIL 1/2X 19												
8	H532641	401		D D .	5.00/EA	.354	1.77	1.39 /EA	6.95	1.39	.35	74.82	41.61
	FP-GALV NAIL 5/8X 18												
8	H532642	401		D D .	7.00/EA	.339	2.37	1.39 /EA	9.73	.00	.00	.00	41.61
	FP-GALV NAIL 3/4X 18												
8	H532643	401		D C .	5.00/EA	.335	1.68	1.39 /EA	6.95	.00	.00	.00	41.61
	FP-GALV NAIL 7/8X 17												
8	H532644	401		C C .	4.00/EA	.355	1.42	1.39 /EA	5.56	1.39	.36	74.10	41.61
	FP-GALV NAIL 1 X 17												
8	H532645	401		D D .	5.00/EA	.332	1.66	1.39 /EA	6.95	.00	.00	.00	41.61
	FP-GALV NAIL 1-1/4X16												
8	H532646	401		D D .	4.00/EA	.405	1.62	1.39 /EA	5.56	.00	.00	.00	41.61
	FP-GALV TACK #3X3/8												
8	H532647	401		D D .	5.00/EA	.405	2.03	1.39 /EA	6.95	.00	.00	.00	41.61
	FP-GALV TACK #4X7/16												
8	H532648	401		D D .	6.00/EA	.394	2.36	.99 /EA	5.94	.00	.00	.00	41.61
	FP-GALV TACK #6X1/2												
8	H532649	401		D D .	5.00/EA	.348	1.74	1.39 /EA	6.95	.00	.00	.00	41.61
	FP-GALV TACK #8X9/16												
8	H532650	401		D X .	1.00/EA	.348	.35	1.39 /EA	1.39	.00	.00	.00	41.61
	FP-GALV TACK #10X5/8												
8	H532651	401		C D .	8.00/EA	.36	2.88	1.39 /EA	11.12	.00	.00	.00	41.61
	FP-GALV TACK #14X3/4												
8	H532652	401		C D .	6.00/EA	.329	1.97	1.39 /EA	8.34	.00	.00	.00	41.61
	FP-GALV DB PT TACK 9X7/16												

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H532653 FP-P.NAIL BLK WALNUT 1IN	401	D	D	4.00/EA	.329	1.32	1.49 /EA	5.96	.00	.00	.00	65.76
8	H532654 FP-P.NAIL BLK WALNUT 1-5/8	401	D	D	8.00/EA	.397	3.18	1.49 /EA	11.92	.00	.00	.00	41.61
8	H532655 FP-P.NAIL DK OAK 1IN	401	D	D	6.00/EA	.418	2.51	1.49 /EA	8.94	.00	.00	.00	41.61
8	H532656 FP-P.NAIL DK OAK 1-5/8	401	D	D	8.00/EA	.37	2.96	1.49 /EA	11.92	.00	.00	.00	41.61
8	H532657 FP-P.NAIL OAK 1IN	401	D	C	6.00/EA	.387	2.32	1.49 /EA	8.94	.00	.00	.00	41.61
8	H532658 FP-P.NAIL OAK 1-5/8	401	D	C	4.00/EA	.387	1.55	1.49 /EA	5.96	.00	.00	.00	41.61
8	H532659 FP-P.NAIL CHERRY 1IN	401	D	D	5.00/EA	.38	1.90	1.49 /EA	7.45	.00	.00	.00	41.61
8	H532660 FP-P.NAIL CHERRY 1-5/8	401	D	D	5.00/EA	.342	1.71	1.49 /EA	7.45	.00	.00	.00	41.61
8	H532661 FP-P.NAIL WHITE 1IN	401	C	B	6.00/EA	.422	2.53	1.49 /EA	8.94	.00	.00	.00	41.61
8	H532662 FP-P.NAIL WHITE 1-5/8	401	C	C	7.00/EA	.414	2.90	1.49 /EA	10.43	1.49	.39	73.82	41.61
8	H532663 FP-P.NAIL ASH 1IN	401	D	D	9.00/EA	.411	3.70	1.49 /EA	13.41	.00	.00	.00	41.61
8	H532664 FP-P.NAIL ASH 1-5/8	401	D	D	13.00/EA	.399	5.19	1.49 /EA	19.37	.00	.00	.00	41.61
8	H532665 FP-P.NAIL BLACK 1IN	401	D	D	12.00/EA	.405	4.86	1.49 /EA	17.88	.00	.00	.00	41.61
8	H532666 FP-P.NAIL BLACK 1-5/8	401	D	D	1.00/EA	.405	.41	1.49 /EA	1.49	.00	.00	.00	41.61
8	H532667 FP-P.NAIL BROWN 1IN	401	D	D	3.00/EA	.351	1.05	1.49 /EA	4.47	.00	.00	.00	41.61
8	H532668 FP-P.NAIL BROWN 1-5/8	401	D	D	3.00/EA	.394	1.18	1.49 /EA	4.47	.00	.00	.00	41.61
8	H532710 BLUE THUMB TACKS	401	D	D	6.00/EA	.355	2.13	1.39 /EA	8.34	-1.39	-.36	74.10	35.00
8	H701496 HOLIDAY MINI SUCTION CUPS 12PK	401	D	X	5.00/EA	.75	3.75	1.99 /EA	9.95	.00	.00	.00	65.75
8	H701503 HOLIDAY SLOT SUCTION CUP 12PK	401	D	X	1.00/EA	1.08	1.08	1.99 /EA	1.99	.00	.00	.00	45.72
8	H706604 REMOVE-A-RING KEY CHAIN	401	C	X	.00/EA	.555	.00	1.29 /EA	.00	.00	.00	.00	56.58
8	H9166 HOLIDAY 1-1/2 CUP HOOKS	401	D	X	7.00/EA	.30	2.10	.99 /EA	6.93	.00	.00	.00	69.69
8	H943000 CHR WASHER	401	X	X	4.00/EA	2.51	10.04	4.69 /EA	18.76	.00	.00	.00	46.48
8	H943001 CHR WASHER	401	X	X	.00/EA	2.51	.00	4.69 /EA	.00	.00	.00	.00	35.00
8	H943002 CHR WASHER	401	X	X	.00/EA	2.51	.00	4.69 /EA	.00	.00	.00	.00	35.00
8	H943097 CHR WASHER	401	X	X	8.00/EA	2.25	18.00	4.49 /EA	35.92	.00	.00	.00	49.90

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H943325 CHR WASHER	401		X X	4.00/EA	3.15	12.60	6.29 /EA	25.16	.00	.00	.00	49.90
8	H943044 CHR NUT	401		X X	.00/EA	2.605	.00	4.99 /EA	.00	.00	.00	.00	47.80
8	H943045 CHR 1/4-28 ACORN NUT	401		X X	4.00/EA	2.866	11.46	5.49 /EA	21.96	.00	.00	.00	47.80
8	H943059 CRM 1/4X1/8 SPACER	401		D D	7.00/EA	1.775	12.43	3.49 /EA	24.43	.00	.00	.00	67.04
8	H943060 CRM 1/4X1/4 SPACER	401		X X	9.00/EA	1.431	12.88	3.49 /EA	31.41	.00	.00	.00	67.04
8	H943062 CRM 1/4X1/2 SPACER	401		X X	4.00/EA	1.51	6.04	3.99 /EA	15.96	.00	.00	.00	49.90
8	H943063 CRM 1/4X3/4 SPACER	401		X X	3.00/EA	2.50	7.50	4.99 /EA	14.97	.00	.00	.00	49.90
8	H943065 CRM 5/16X1/8 SPACERS	401		X X	4.00/EA	1.748	6.99	3.49 /EA	13.96	.00	.00	.00	49.90
8	H943066 CRM 5/16X1/4 SPACERS	401		X X	4.00/EA	1.748	6.99	3.49 /EA	13.96	.00	.00	.00	49.90
8	H943067 CRM 5/16X3/8 SPACER	401		D D	6.00/EA	2.376	14.26	3.99 /EA	23.94	.00	.00	.00	49.90
8	H943068 CRM 5/16X1/2 SPACER	401		X X	4.00/EA	1.999	8.00	3.99 /EA	15.96	.00	.00	.00	49.90
8	H943069 CRM 5/16X3/4 SPACERS	401		X X	4.00/EA	2.50	10.00	4.99 /EA	19.96	.00	.00	.00	49.90
8	H943070 CRM 5/16X1 SPACER	401		X X	4.00/EA	2.75	11.00	5.49 /EA	21.96	.00	.00	.00	49.90
8	H943071 CRM 3/16X18 SPACERS	401		X X	4.00/EA	1.748	6.99	3.49 /EA	13.96	.00	.00	.00	49.90
8	H943072 CRM 3/16X1/4 SPACERS	401		X X	4.00/EA	1.999	8.00	3.99 /EA	15.96	.00	.00	.00	49.90
8	H943073 CRM 3/8X3/8 SPACERS	401		X X	4.00/EA	2.249	9.00	4.49 /EA	17.96	.00	.00	.00	49.90
8	H943074 CRM 3/8X1/2 SPACERS	401		D C	1.00/EA	3.403	3.40	6.79 /EA	6.79	.00	.00	.00	49.90
8	H943075 CRM 3/8X3/4 SPACERS	401		X X	2.00/EA	3.001	6.00	5.99 /EA	11.98	.00	.00	.00	49.90
8	H943076 CRM 3/8X1 SPACERS	401		X X	4.00/EA	3.251	13.00	6.49 /EA	25.96	.00	.00	.00	49.90
8	H943077 CHR 10-24 NYLON NUT	401		X X	8.00/EA	2.448	19.58	4.69 /EA	37.52	.00	.00	.00	47.80
8	H943091 CRM #10 FLT WASHER	401		X X	.00/EA	1.15	.00	3.49 /EA	.00	.00	.00	.00	67.04
8	H943092 CRM 1/4 FLT WASHER	401		X X	.00/EA	1.15	.00	3.49 /EA	.00	.00	.00	.00	67.04
8	H943093 CRM 5/16 FLT WASHER	401		X X	.00/EA	1.15	.00	3.49 /EA	.00	.00	.00	.00	67.04
8	H943094 CRM 3/8 FLAT WASHER	401		X X	4.00/EA	1.15	4.60	3.49 /EA	13.96	.00	.00	.00	67.04
8	H943112 CHR 10-24 ACORN NUT	401		X X	8.00/EA	2.605	20.84	4.99 /EA	39.92	.00	.00	.00	47.80

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H943113 CHR 1/4-20 ACORN NUT	401		X X	8.00/EA	2.868	22.94	5.49 /EA	43.92	.00	.00	.00	47.80
8	H943140 14-20X5/8 HEX SCREW	401		D D	3.00/EA	3.25	9.75	6.49 /EA	19.47	.00	.00	.00	49.92
8	H943141 1/4-20X3/4 HEX SCREW	401		X X	4.00/EA	3.25	13.00	6.49 /EA	25.96	.00	.00	.00	49.92
8	H943142 CRM 1/4-20X7/8 HEX SCREW	401		X X	4.00/EA	3.352	13.41	6.69 /EA	26.76	.00	.00	.00	49.90
8	H943143 CRM 1/4-20X1 HEX SCREW	401		X X	4.00/EA	3.352	13.41	6.69 /EA	26.76	.00	.00	.00	49.90
8	H943144 CRM 1/4-20X1 1/4 HEX SCREW	401		D D	2.00/EA	2.50	5.00	4.99 /EA	9.98	.00	.00	.00	49.90
8	H943153 CRM 5/16-18X5/8 HEX SCREW	401		X X	4.00/EA	3.502	14.01	6.99 /EA	27.96	.00	.00	.00	49.90
8	H943154 CRM 5/16-18X3/4 SCREW	401		X X	4.00/EA	3.502	14.01	6.99 /EA	27.96	.00	.00	.00	49.90
8	H943155 CRM 5/16-18X7/8 SCREW	401		X X	4.00/EA	3.752	15.01	7.49 /EA	29.96	.00	.00	.00	49.90
8	H943156 CRM 5/16-18X1 HEX SCREW	401		X X	4.00/EA	2.851	11.40	5.69 /EA	22.76	.00	.00	.00	49.90
8	H943157 CRM 5/16-18X1 1/4 HEX SCREW	401		X X	4.00/EA	2.851	11.40	5.69 /EA	22.76	.00	.00	.00	49.90
8	H943158 CRM 5/16-18X1 1/2 HEX SCREW	401		X X	4.00/EA	2.851	11.40	5.69 /EA	22.76	.00	.00	.00	49.90
8	H943166 CRM 3/8-16X3/4 HEX SCREW	401		X X	4.00/EA	2.50	10.00	4.99 /EA	19.96	.00	.00	.00	49.90
8	H943168 CRM 3/8-16X1 HEX SCREW	401		X X	4.00/EA	2.75	11.00	5.49 /EA	21.96	.00	.00	.00	49.90
8	H943169 CRM 3/8-16X11/4 HEX SCREW	401		X X	4.00/EA	2.75	11.00	5.49 /EA	21.96	.00	.00	.00	49.90
8	H943170 CRM 3/8-16X1 1/2 HEX SCREW	401		X X	4.00/EA	3.001	12.00	5.99 /EA	23.96	.00	.00	.00	49.90
8	H943172 CRM 3/8-16X HEX SCREW	401		X X	4.00/EA	3.251	13.00	6.49 /EA	25.96	.00	.00	.00	49.90
8	H943323 CHR 1/4" CAP	401		X X	.00/EA	3.51	.00	5.69 /EA	.00	.00	.00	.00	38.31
8	H943324 CHR 5/16 CAP	401		X X	.00/EA	2.61	.00	5.99 /EA	.00	.00	.00	.00	56.42
8	H943329 CHR 1/4 SOCKET CAP	401		X X	4.00/EA	3.41	13.64	5.69 /EA	22.76	.00	.00	.00	40.07
8	H943331 CHROME HARDWARE	401		X X	.00/EA	2.50	.00	6.29 /EA	.00	.00	.00	.00	49.90
8	H943330 CHROME HARDWARE	401		X X	3.00/EA	3.001	9.00	5.99 /EA	17.97	.00	.00	.00	49.90
8	H943099 CHROME HARDWARE	401		D D	6.00/EA	2.25	13.50	4.49 /EA	26.94	.00	.00	.00	49.90
8	H943098 CHROME HARDWARE	401		X X	4.00/EA	2.25	9.00	4.49 /EA	17.96	.00	.00	.00	35.00
8	H943341 CHR 1/4 HOLE PLUG	401		D X	3.00/EA	2.761	8.28	5.29 /EA	15.87	5.29	2.76	47.82	47.80

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	H943352 CRM 10-24X1/2 SCREW	401		X X .	4.00/EA	2.51	10.04	4.99 /EA	19.96	.00	.00	.00	49.69
8	H943354 CRM 1/4-20X5/8 SCREW	401		D D .	6.00/EA	2.51	15.06	4.99 /EA	29.94	.00	.00	.00	49.69
8	H943355 CRM 1/4-20X3/4 SCREW	401		X X .	8.00/EA	2.51	20.08	4.99 /EA	39.92	.00	.00	.00	49.69
8	H943356 CRM 1/4-20X7/8 SCREW	401		X X .	4.00/EA	2.51	10.04	4.99 /EA	19.96	.00	.00	.00	49.69
8	H943357 CRM 1/4-20X1 SCREW	401		X X .	4.00/EA	2.51	10.04	4.99 /EA	19.96	.00	.00	.00	49.69
8	H943364 CHR 5/16-18X1/2 SCREW	401		X X .	4.00/EA	3.41	13.64	5.49 /EA	21.96	.00	.00	.00	37.88
8	H943366 CHR 5/16-18X3/4 SCREW	401		X X .	4.00/EA	3.41	13.64	5.49 /EA	21.96	.00	.00	.00	37.88
8	H943367 CHR 5/16-18X1 SCREW	401		D D .	3.00/EA	3.41	10.23	5.49 /EA	16.47	.00	.00	.00	37.88
8	H943373 CHR 3/8-16X3/4 SCREW	401		X X .	3.00/EA	2.61	7.83	5.99 /EA	17.97	.00	.00	.00	56.42
8	H943374 CHR 3/8-16X1 SCREW	401		X X .	4.00/EA	2.61	10.44	5.99 /EA	23.96	.00	.00	.00	56.42
8	H943385 CRM 10-32X1/2 SCREW	401		X X .	4.00/EA	2.51	10.04	4.99 /EA	19.96	.00	.00	.00	49.69
8	H943388 CRM 1/4-28X1/2 SCREW	401		X X .	4.00/EA	2.51	10.04	4.99 /EA	19.96	.00	.00	.00	49.69
8	H943389 CRM 1/4-28X3/4 SCREW	401		X X .	4.00/EA	2.51	10.04	4.99 /EA	19.96	.00	.00	.00	49.69
8	H943390 CRM 1/4-28X1 SCREW	401		X X .	6.00/EA	2.51	15.06	4.99 /EA	29.94	.00	.00	.00	49.69
8	H943395 CRM 5/16-24X1/2 SCREW	401		X X .	4.00/EA	2.51	10.04	4.99 /EA	19.96	.00	.00	.00	49.69
8	H943397 CHR 5/16-24X1 SCREW	401		X X .	3.00/EA	3.41	10.23	5.49 /EA	16.47	.00	.00	.00	37.88
8	H9516 WALLDOG SCREWS	401		D D .	7.00/EA	.70	4.90	1.79 /EA	12.53	.00	.00	.00	35.00
8	H9517 WALLDOG SCREWS	401		X X .	8.00/EA	.70	5.60	1.79 /EA	14.32	.00	.00	.00	35.00
8	H9518 WALLDOG SCREWS	401		D D .	9.00/EA	.70	6.30	1.79 /EA	16.11	.00	.00	.00	35.00
8	H9519 WALLDOG SCREWS	401		D D .	9.00/EA	.70	6.30	1.79 /EA	16.11	.00	.00	.00	35.00
8	H9520 WALLDOG SCREWS	401		X X .	10.00/EA	.70	7.00	1.79 /EA	17.90	.00	.00	.00	35.00
8	H9521 WALLDOG SCREWS	401		D D .	6.00/EA	.70	4.20	1.79 /EA	10.74	.00	.00	.00	35.00
8	H9522 WALLDOG SCREWS	401		D D .	12.00/EA	.726	8.71	1.79 /EA	21.48	1.79	.72	59.77	35.00
8	H9523 WALLDOG SCREWS	401		D C .	6.00/EA	.745	4.47	1.79 /EA	10.74	3.58	1.49	58.37	35.00

SKU DE DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
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TOTALS FOR CLASS:

: 401

FASTENERS

SKU COUNT	563	ANNUALIZED SALES	2,513.66
RETAIL VALUE	10,098.23	ANNUALIZED COST	1,124.85
COST VALUE	3,873.70	ANNUALIZED GRS PROFIT	1,388.81
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	2,169.30
SALES TO INV RATIO	.64	YTD COST	971.11
TURN RATE	.29	YTD PROFIT	1,198.19
GMROI	.35	YTD G.P. %	55.23
AVG QOH COST VALUE			

8 744935	402	CENTR D	B	5.00/EA	2.04	10.20	3.99 /EA	19.95	.00	.00	.00	52.63
KW1BLU KEYW/LIGHT												
8 31747	402		C XA	.00/EA	6.81	.00	12.99 /EA	.00	.00	.00	.00	47.58
#2 PDLCK KEY #2246												
8 506386	402		B C	9.00/EA	.33	2.97	1.99 /EA	17.91	.00	.00	.00	88.94
DA31/X120DATSUNKEY												
8 695053	402		D B	2.00/EA	.59	1.18	2.99 /EA	5.98	2.99	.59	80.26	86.62
DA31P DATSUN KEY												
8 111088	402		D DA	1.00/EA	4.419	4.42	8.99 /EA	8.99	.00	.00	.00	52.57
12T 2P BRS LAM PDLK 1IN												
8 131576	402	CENT	A A	1.00/EA	.24	.24	1.99 /EA	1.99	19.41	2.16	88.87	87.15
H75 KEY BLANK												
8 133543	402		D X	10.00/EA	.63	6.30	1.79 /EA	17.90	.00	.00	.00	56.55
P24 KEY BLANK												
8 133576	402		C D	5.00/EA	.17	.85	1.79 /EA	8.95	.00	.00	.00	85.23
Y52-997E KEY												
8 137034	402		B D	6.00/EA	.232	1.39	1.79 /EA	10.74	7.16	.93	87.01	88.59
DE6/D1054K D/KEY												
8 137042	402		D D	10.00/EA	.195	1.95	1.79 /EA	17.90	.00	.00	.00	88.59
EA27 KEY												
8 137059	402	CENT	A A	10.00/EA	.24	2.40	1.99 /EA	19.90	5.97	.72	87.93	88.94
H51TV FORD KEY												
8 137109	402		A A	11.00/EA	.24	2.64	1.99 /EA	21.89	.00	.00	.00	88.94
H50TV FORD KEY												
8 137588	402		B B	5.00/EA	.232	1.16	1.79 /EA	8.95	5.37	.69	87.15	85.23
M10 KEY												
8 154435	402		X X	10.00/EA	.29	2.90	2.49 /EA	24.90	.00	.00	.00	87.15
DA37 NISSAN KEY												
8 155153	402	CENT	B A	3.00/EA	.25	.75	1.99 /EA	5.97	7.96	1.00	87.43	88.94
Y155 KEY BLANK												
8 155286	402		D X	6.00/EA	.23	1.38	2.49 /EA	14.94	.00	.00	.00	87.15
MIT3 KEY												
8 157560	402		B C	12.00/EA	.206	2.47	1.79 /EA	21.48	.00	.00	.00	85.23
Y13 YALE KEY												
8 159954	402		D B	1.00/EA	2.732	2.73	9.99 /EA	9.99	.00	.00	.00	73.57
2-1/2" PADLOCK												

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	1604B1 Y157 KEY BLANK-CHRYSLER	402	CENTR	A A	3.00/EA	.232	.70	1.99 /EA	5.97	3.98	.46	88.44	88.94
B	164163 ZINC JAMB BRACKET	402		D DA	1.00/EA	1.821	1.82	4.49 /EA	4.49	.00	.00	.00	57.35
B	171652 AR4/1179A ARROW LOCK	402		C C	7.00/EA	.289	2.02	1.99 /EA	13.93	.00	.00	.00	83.92
B	172064 801-R1003M KEY	402		D D	10.00/EA	.195	1.95	1.79 /EA	17.90	.00	.00	.00	85.23
B	173195 CG17-1041Y CHICAGO	402		D D	4.00/EA	.215	.86	1.79 /EA	7.16	.00	.00	.00	85.23
B	173203 C03-1001EB KEY	402		D X	8.00/EA	.175	1.40	1.79 /EA	14.32	.00	.00	.00	85.23
B	174144 C068-S1000V CORBIN	402		D X	5.00/EA	.175	.88	1.79 /EA	8.95	.00	.00	.00	85.23
B	174169 C087 KEY	402		D X	1.00/EA	.175	.18	1.79 /EA	1.79	.00	.00	.00	85.23
B	174383 M11 MASTER KEY	402		C X	13.00/EA	.198	2.57	1.79 /EA	23.27	.00	.00	.00	85.23
B	174458 RA3/S1970AM KEY	402		B D	13.00/EA	.234	3.04	1.79 /EA	23.27	.00	.00	.00	85.23
B	174706 SL1 KEY	402		D X	11.00/EA	.185	2.04	1.79 /EA	19.69	.00	.00	.00	85.23
B	174722 WR4 KEY BLANK	402		D X	9.00/EA	.165	1.49	1.79 /EA	16.11	.00	.00	.00	85.23
B	175395 884 GM KEY	402		D D	24.00/EA	.299	7.18	2.49 /EA	59.76	.00	.00	.00	87.15
B	176891 3LF-D PADLOCK LNG SHKLE	402 20		B AA	.00/EA	5.599	.00	10.99 /EA	.00	9.99	5.60	43.94	51.41
B	331819 BMW3 X144AUTO KEY	402		D D	2.00/EA	.17	.34	2.49 /EA	4.98	.00	.00	.00	87.15
B	332007 BMW3P KEY	402		X X	4.00/EA	.17	.68	2.99 /EA	11.96	.00	.00	.00	82.27
B	578757 BMW2 X59 AUTO KEY	402		D X	9.00/EA	.185	1.67	2.99 /EA	26.91	.00	.00	.00	88.94
B	838714 Y154 CHRY KEY	402		B A	10.00/EA	.232	2.32	1.99 /EA	19.90	11.94	1.39	88.35	91.46
B	180067 JN29-1054UN KEY	402		D D	6.00/EA	.17	1.02	1.79 /EA	10.74	.00	.00	.00	85.23
B	320937 JN33 ILCO	402		D X	6.00/EA	.154	.92	1.79 /EA	10.74	.00	.00	.00	88.59
B	578732 JN35/1054DL KEY	402		C C	3.00/EA	.18	.54	1.79 /EA	5.37	.00	.00	.00	88.59
B	180497 CG16/1041TCHGO KEY	402 CENT		B B	9.00/EA	.25	2.25	1.79 /EA	16.11	.00	.00	.00	85.23
B	181388 1D LAMINATED PADLOCK	402 20		C AA	.00/EA	4.876	.00	10.99 /EA	.00	10.99	4.88	55.59	57.43
B	181420 3D LAMINATED PADLOCK	402 20		C BA	2.00/EA	4.264	8.53	8.99 /EA	17.98	.00	.00	.00	54.51
B	181479 5D LAMINATED PADLOCK	402 20		C AA	.00/EA	6.852	.00	12.99 /EA	.00	12.99	6.85	47.26	52.42

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	181503 1-1/8 LAMIN. PADLOCK	402		C DA	2.00/EA	3.54	7.08	7.99 /EA	15.98	.00	.00	.00	56.95
8	181545 3/4" STEEL PADLOCK	402		D X	8.00/EA	.796	6.37	2.29 /EA	18.32	.00	.00	.00	57.08
8	181552 10-D PADLOCK WARDED	402 20		C CA	14.00/EA	.984	13.78	3.29 /EA	46.06	.00	.00	.00	58.53
8	181578 22-D PADLOCK	402		B AA	1.00/EA	1.998	2.00	4.49 /EA	4.49	.00	.00	.00	53.01
8	181669 105-D PADLOCK WARDED	402		B BA	1.00/EA	1.884	1.88	3.99 /EA	3.99	3.99	1.88	52.88	57.52
8	181693 500-D PADLOCK WARDED/TP	402 20		B AA	1.00/EA	2.391	2.39	4.99 /EA	4.99	.00	.00	.00	53.61
8	181768 1500D COMB. PADLOCK	402 20		B AA	4.00/EA	2.705	10.82	5.99 /EA	23.96	.00	.00	.00	51.79
8	182139 CG1/1041GCHGO KEY	402		C D	7.00/EA	.202	1.41	1.99 /EA	13.93	.00	.00	.00	88.94
8	182212 C07/1001EN KEY	402		D X	6.00/EA	.17	1.02	1.79 /EA	10.74	.00	.00	.00	85.23
8	182345 B10/H1098LA KEY	402		C A	3.00/EA	.202	.61	1.79 /EA	5.37	.00	.00	.00	85.23
8	182402 C010-X1000G KEY	402		D X	10.00/EA	.216	2.16	1.79 /EA	17.90	.00	.00	.00	85.23
8	182394 B2 KEY	402		D X	9.00/EA	.202	1.82	1.79 /EA	16.11	.00	.00	.00	85.23
8	182428 B1/1098M B/S KEY	402		B B	11.00/EA	.192	2.11	1.79 /EA	19.69	.00	.00	.00	85.23
8	322917 B4/1098XLB/S KEY	402		B B	11.00/EA	.197	2.17	1.79 /EA	19.69	.00	.00	.00	85.23
8	578807 B5/1098DBB/S KEY	402		C C	11.00/EA	.245	2.70	1.79 /EA	19.69	.00	.00	.00	85.23
8	584516 B52-1098GX KEY	402		A A	9.00/EA	.25	2.25	1.79 /EA	16.11	.00	.00	.00	85.23
8	182469 M2/1092BM/PDLKKEY	402		B C	6.00/EA	.25	1.50	1.79 /EA	10.74	.00	.00	.00	85.23
8	B38805 NA14 KEY	402 CENT		B B	10.00/EA	.25	2.50	1.79 /EA	17.90	1.79	.25	86.03	85.23
8	182576 JN28 KEY	402		D X	8.00/EA	.196	1.57	1.79 /EA	14.32	.00	.00	.00	85.23
8	182949 RA4/1970AMA/MIG KEY	402 CENT		B C	9.00/EA	.191	1.72	1.79 /EA	16.11	1.79	.19	89.38	85.23
8	183418 Y220	402		D X	5.00/EA	.176	.88	1.79 /EA	8.95	.00	.00	.00	85.23
8	183681 2-DIAL COMBO LOCK	402		C CA	1.00/EA	5.765	5.77	6.99 /EA	6.99	.00	.00	.00	59.57
8	186536 C026/1000VCRBN KEY	402		D D	10.00/EA	.25	2.50	1.79 /EA	17.90	.00	.00	.00	85.23
8	187211 T7 TAYLOR KEY	402		D D	3.00/EA	.22	.66	1.79 /EA	5.37	.00	.00	.00	85.23
8	189555 3T 2PK LAMINATED PADLOK	402 20		C AA	2.00/EA	8.342	16.68	15.99 /EA	31.98	.00	.00	.00	55.52

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	191601 402 2PK 1-1/2 WARDEN LOCK			X XB	*	EA 3.46	.00	7.99 /EA	.00	.00	.00	.00	56.69
8	203557 402 SPRING COMB LOCK ASSTD			X XB	*	EA 4.17	.00	7.99 /EA	.00	.00	.00	.00	47.80
8	227900 402 DRAWER SLIDE HD			D C		2.00/EA 3.09	6.18	6.99 /EA	13.98	5.59	3.09	44.72	55.36
8	246959 402 TV781HS HISECURTY PADLK			C CA		.00/EA 11.302	.00	23.99 /EA	.00	.00	.00	.00	47.35
8	250498 402 3KA PADLOCK KEY 3447			D XA		2.00/EA 4.12	8.24	8.99 /EA	17.98	.00	.00	.00	54.17
8	256834 402 8146D 6' CABLE/LOCK			D AA		1.00/EA 6.955	6.96	14.99 /EA	14.99	.00	.00	.00	56.68
8	265556 402 TV780HS HISECURTY PDLK			D BA		.00/EA 11.851	.00	24.99 /EA	.00	.00	.00	.00	47.30
8	274076 402 62DU/X7DATSUNKEY			C D		8.00/EA .204	1.63	1.99 /EA	15.92	.00	.00	.00	88.94
8	288806 402 3PK 1-1/2 WTHRPF LOCK			B AA		.00/EA 12.679	.00	19.99 /EA	.00	19.99	12.68	36.56	64.02
8	289022 402 20 3DCOV 1-1/2-LAM PADLCK			C AA		2.00/EA 5.423	10.85	11.99 /EA	23.98	6.99	5.95	14.87	47.45
8	293258 402 T61C/X159TOY KEY			C D		9.00/EA .185	1.67	1.99 /EA	17.91	.00	.00	.00	88.94
8	296376 402 73VB/X9 KEY			D X		1.00/EA .22	.22	1.99 /EA	1.99	.00	.00	.00	88.94
8	312444 402 SPAIN H 70 KEY			D C		10.00/EA .34	3.40	2.49 /EA	24.90	.00	.00	.00	87.15
8	312465 402 B82 GM KEY BLANK			D X		1.00/EA .238	.24	1.99 /EA	1.99	.00	.00	.00	89.93
8	320945 402 CENTR A KW1TV KWIKSET KEY			PA		375.00/EA .232	87.00	1.79 /EA	671.25	180.99	23.56	86.98	88.59
8	320952 402 M1TV MASTER KEY BLANK			A A		234.00/EA .232	54.29	1.79 /EA	418.86	3.58	.46	87.15	88.59
8	342543 402 CENTR C M13 MASTER KEY BLANK			B		9.00/EA .25	2.25	1.79 /EA	16.11	3.58	.50	86.03	85.23
8	320960 402 NA6/R1064D N/KEY			B X		9.00/EA .198	1.78	1.79 /EA	16.11	.00	.00	.00	85.23
8	320978 402 CENTR A SC1TV.SCHLAGE KEY			PA		156.00/EA .232	36.19	1.79 /EA	279.24	132.66	17.84	86.55	88.59
8	320986 402 SC22 SCHLAG KEY			C D		6.00/EA .193	1.16	1.99 /EA	11.94	1.99	.19	90.45	91.46
8	320994 402 SE1TV KEY			D X		5.00/EA .15	.75	1.79 /EA	8.95	.00	.00	.00	88.59
8	321059 402 WK2 KEY			B B		3.00/EA .232	.70	1.79 /EA	5.37	.00	.00	.00	88.59
8	321067 402 CENTR A WR3TV WEISER KEY			A A		9.00/EA .197	1.77	1.79 /EA	16.11	.00	.00	.00	88.59
8	174730 402 Y1E YALE KEY			D C		8.00/EA .25	2.00	1.79 /EA	14.32	.00	.00	.00	85.23
8	174946 402 Y6 YALE KEY BLANK			C D		8.00/EA .184	1.47	1.79 /EA	14.32	.00	.00	.00	85.23

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	181909 Y2 YALE KEY	402		C D	10.00/EA	.25	2.50	1.79 /EA	17.90	.00	.00	.00	85.23
B	183400 Y4 YALE KEY	402		D X	13.00/EA	.169	2.20	1.79 /EA	23.27	.00	.00	.00	85.23
B	321406 Y1/999 YALE KEY	402		A A	4.00/EA	.232	.93	1.79 /EA	7.16	8.95	1.15	87.15	88.59
B	321414 Y12 YALE KEY	402		C C	8.00/EA	.232	1.86	1.79 /EA	14.32	.00	.00	.00	88.59
B	321547 Y14/01122AR YALE	402		C D	15.00/EA	.18	2.70	1.79 /EA	26.85	.00	.00	.00	88.59
B	321570 Y149/S1770U T/KEY	402		C D	7.00/EA	.179	1.25	1.79 /EA	12.53	.00	.00	.00	88.59
B	321737 Y152TV CHRY KEY	402		A C	8.00/EA	.232	1.86	1.79 /EA	14.32	.00	.00	.00	88.59
B	323444 Y153P CHRY KEY BLANK	402		D X	6.00/EA	.413	2.48	2.99 /EA	17.94	.00	.00	.00	86.62
B	694734 Y159 CHRY KEY	402		B A	10.00/EA	.25	2.50	1.99 /EA	19.90	13.93	1.75	87.43	88.94
B	695075 Y159P CHRY KEY	402		B A	1.00/EA	.503	.50	2.99 /EA	2.99	.00	.00	.00	86.62
B	838813 Y154P CHRY KEY	402		C A	5.00/EA	.503	2.52	2.99 /EA	14.95	.00	.00	.00	86.62
B	321810 844/P1098E KEY BLANK	402 CENT		A A	6.00/EA	.232	1.39	1.79 /EA	10.74	3.58	.46	87.15	88.59
B	321828 B45TV GM KEY BLANK	402 CENT		A A	.00/EA	.232	.00	1.79 /EA	.00	10.74	1.39	87.05	88.59
B	321836 B46TV GM KEY BLANK	402 CENTR		A B	7.00/EA	.232	1.62	1.79 /EA	12.53	1.79	.23	87.15	88.59
B	321844 B47TV GM KEY BLANK	402		B C	4.00/EA	.17	.68	1.79 /EA	7.16	1.79	.17	90.50	88.59
B	321869 B48TV GM KEY BLANK	402		A A	7.00/EA	.232	1.62	1.79 /EA	12.53	.00	.00	.00	88.59
B	321877 B49TV GM KEY BLANK	402		A A	7.00/EA	.232	1.62	1.79 /EA	12.53	1.79	.23	87.15	88.59
B	321893 B50TV KEY	402		A A	5.00/EA	.232	1.16	1.79 /EA	8.95	7.16	.92	87.15	88.59
B	321901 B51TV GM KEY BLANK	402		A A	11.00/EA	.232	2.55	1.79 /EA	19.69	8.95	1.15	87.15	88.59
B	326900 B51P GM KEY	402		C C	3.00/EA	.503	1.51	2.99 /EA	8.97	.00	.00	.00	86.62
B	336610 B64 GM KEY BLANK	402		D D	30.00/EA	.39	11.70	1.99 /EA	59.70	.00	.00	.00	83.92
B	633644 B63 GM KEY BLANK	402		D D	9.00/EA	.187	1.68	1.99 /EA	17.91	.00	.00	.00	86.16
B	838896 B77 GM KEY BLANK	402		D X	10.00/EA	.17	1.70	1.79 /EA	17.90	.00	.00	.00	85.23
B	838912 B78 GM KEY BLANK	402		C C	10.00/EA	.39	3.90	2.49 /EA	24.90	.00	.00	.00	87.15
B	324624 B48-P GM KEY	402		C C	3.00/EA	.503	1.51	2.99 /EA	8.97	.00	.00	.00	86.62

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	324749 402 KEY C D				3.00/EA	.407	1.22	2.99 /EA	8.97	.00	.00	.00	86.62
	B49-P IGNITION KEY												
8	325167 402 CENT C D				5.00/EA	.503	2.52	2.99 /EA	14.95	.00	.00	.00	86.62
	B50P PLASTIC KEY												
8	326253 402 CENTR A A				17.00/EA	.25	4.25	1.79 /EA	30.43	7.16	1.00	86.03	85.23
	EZ1 KEY												
8	336917 402 C C				13.00/EA	.263	3.42	2.49 /EA	32.37	.00	.00	.00	87.15
	MIT1-X176 MTUBISI												
8	838995 402 D D				4.00/EA	.435	1.74	2.99 /EA	11.96	.00	.00	.00	86.62
	MIT1P MTB KEY												
8	338459 402 CENTR B A				4.00/EA	.59	2.36	2.49 /EA	9.96	.00	.00	.00	87.15
	TR40/X174 TOYOTA KEY												
8	338525 402 D C				2.00/EA	.59	1.18	2.99 /EA	5.98	2.99	.59	80.26	86.62
	DA25-P NISSAN KEY												
8	339462 402 20 D XA				1.00/EA	12.24	12.24	20.99 /EA	20.99	.00	.00	.00	47.68
	HANCOCK PRIV LOCKSET												
8	339879 402 D D				5.00/EA	.59	2.95	2.99 /EA	14.95	.00	.00	.00	86.62
	TR33-P TOYOTA KEY												
8	341966 402 C D				4.00/EA	.178	.71	1.79 /EA	7.16	.00	.00	.00	85.23
	M12 MASTER KEY												
8	344523 402 X XB				EA	6.18	.00	11.99 /EA	.00	.00	.00	.00	48.45
	1-1/2 LS Padlock												
8	344549 402 23 C AA				1.00/EA	3.219	3.22	6.99 /EA	6.99	.00	.00	.00	56.24
	8112D COMB CABLE LOCK												
8	344606 402 D B				1.00/EA	7.193	7.19	14.99 /EA	14.99	.00	.00	.00	53.64
	2" PADLOCK												
8	345082 402 D XA				1.00/EA	5.413	5.41	10.99 /EA	10.99	.00	.00	.00	54.75
	8D BR LAMINATED PADLOCK												
8	350116 402 20 D AA				1.00/EA	6.717	6.72	12.99 /EA	12.99	.00	.00	.00	53.54
	4D BRASS LAM PADLOCK												
8	350850 402 D B				.00/EA	5.351	.00	9.99 /EA	.00	.00	.00	.00	61.16
	TV 4PK PADLOCK												
8	352708 402 D XA				1.00/EA	15.137	15.14	31.99 /EA	31.99	.00	.00	.00	54.29
	DOOR GRILL												
8	368282 402 D B				.00/EA	1.687	.00	4.79 /EA	.00	.00	.00	.00	65.97
	TV 1-1/2" PADLOCK												
8	393017 402 X XB				EA	4.50	.00	7.99 /EA	.00	.00	.00	.00	43.67
	1-9/16" BRS Tumb Padlock												
8	395640 402 X XB				EA	9.30	.00	16.99 /EA	.00	.00	.00	.00	45.26
	3PK 1-9/16" BRS Padlock												
8	398542 402 X XB				EA	5.85	.00	9.99 /EA	.00	.00	.00	.00	41.44
	2PK Comb Color Padlock												
8	401924 402 X XB				EA	3.55	.00	6.99 /EA	.00	.00	.00	.00	49.21
	3-5/16" Lugg Lock ASSTD												
8	411124 402 D X				8.00/EA	.22	1.76	1.79 /EA	14.32	.00	.00	.00	35.00
	H27 KEY												
8	411272 402 D C				6.00/EA	.287	1.72	2.49 /EA	14.94	4.98	.58	88.35	87.15
	KK3 KIA KEY												
8	418076 402 D XA				5.00/EA	.767	3.84	1.99 /EA	9.95	.00	.00	.00	10.00
	PATIO DOOR LK												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	418266 8006 NIGHT LATCH	402	20	D XA	1.00/EA	3.969	3.97	8.99 /EA	8.99	.00	.00	.00	48.61
B	419143 3009D 4PAK PADLOCK	402	20	C AA	1.00/EA	5.982	5.98	12.99 /EA	12.99	.00	.00	.00	59.61
B	423053 5' B.K. Canis/Comb Lock	402		X X8	EA	7.62	.00	15.99 /EA	.00	.00	.00	.00	52.34
B	428565 200T AL-CP-3 LOCKSET	402	20	B AA	1.00/EA	6.036	6.04	8.99 /EA	8.99	.00	.00	.00	31.41
B	428573 ADJBL PRV/LOCKSET	402	20	B AA	1.00/EA	6.707	6.71	10.99 /EA	10.99	21.98	13.42	38.94	35.51
B	432875 PADLCK WTR/PRF W/4'	402		D AA	1.00/EA	5.175	5.18	15.99 /EA	15.99	.00	.00	.00	52.42
B	478545 PA8 VW KEY	402		D X	4.00/EA	.22	.88	1.99 /EA	7.96	.00	.00	.00	88.94
B	478586 DA23/X115SUBARUKEY	402		C D	8.00/EA	.45	3.60	1.99 /EA	15.92	.00	.00	.00	88.94
B	247076 62DU/X7DATSUN KEY	402		D X	2.00/EA	.185	.37	1.99 /EA	3.98	.00	.00	.00	90.95
B	478594 62DT/X6DATSUN KEY	402		C C	9.00/EA	.25	2.25	1.99 /EA	17.91	.00	.00	.00	88.94
B	335018 HD90P HONDA KEY	402		D D	7.00/EA	.373	2.61	2.99 /EA	20.93	.00	.00	.00	86.62
B	335570 HY2 X160 HYUNDIA KEY	402		D X	6.00/EA	.216	1.30	1.99 /EA	11.94	.00	.00	.00	88.94
B	335893 HD91 HONDA KEY	402		C B	6.00/EA	.25	1.50	1.99 /EA	11.94	.00	.00	.00	88.94
B	478651 HD70U/X71 HONDA	402		D X	7.00/EA	.21	1.47	1.99 /EA	13.93	.00	.00	.00	88.94
B	504860 HD103 HONDA KEY	402		C B	.00/EA	.25	.00	2.49 /EA	.00	.00	.00	.00	88.94
B	694882 HD103P HONDA KEY	402		D X	5.00/EA	.503	2.52	2.99 /EA	14.95	.00	.00	.00	86.62
B	764746 B74 KEY	402		D D	8.00/EA	.289	2.31	2.49 /EA	19.92	.00	.00	.00	87.15
B	764753 HY5 X196 HYUNDIA KEY	402		D X	6.00/EA	.17	1.02	1.99 /EA	11.94	.00	.00	.00	88.94
B	838979 HD91P HONDA KEY	402		D X	5.00/EA	.503	2.52	2.99 /EA	14.95	.00	.00	.00	86.62
B	478677 HD90-X181 HONDA KEY	402		B C	10.00/EA	.25	2.50	2.49 /EA	24.90	.00	.00	.00	88.94
B	478701 MZ9/X26MAZDA KEY	402		D D	9.00/EA	.242	2.18	1.99 /EA	17.91	.00	.00	.00	88.94
B	482524 140T 2PK BRASS PADLOCK	402	20	C AA	1.00/EA	6.117	6.12	13.99 /EA	13.99	.00	.00	.00	64.37
B	487827 AP1-101AM KEY	402		C B	5.00/EA	.25	1.25	1.79 /EA	8.95	.00	.00	.00	85.23
B	489641 AP2-102AM KEY	402		C D	1.00/EA	.17	.17	1.79 /EA	1.79	.00	.00	.00	85.23
B	489666 AP3-103AM KEY	402		D D	1.00/EA	.213	.21	1.79 /EA	1.79	.00	.00	.00	85.23

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	491407 AP4-104AM KEY	402		D X	5.00/EA	.175	.88	1.79 /EA	8.95	.00	.00	.00	85.23
8	492025 C088-A1001EH CORBIN	402		D D	9.00/EA	.25	2.25	1.79 /EA	16.11	.00	.00	.00	85.23
8	492934 DE8-D1054 KEY	402		D X	6.00/EA	.255	1.53	1.99 /EA	11.94	.00	.00	.00	83.92
8	493650 FA2-A1054WC KEY	402	CENT	D X	7.00/EA	.32	2.24	1.99 /EA	13.93	.00	.00	.00	83.92
8	494344 HR2-TE3 KEY	402		D X	4.00/EA	.234	.94	1.99 /EA	7.96	.00	.00	.00	83.92
8	494468 SC10 SCHLAGE KET	402		D X	10.00/EA	.202	2.02	1.79 /EA	17.90	.00	.00	.00	85.23
8	494476 XL7 KEY	402		C C	1.00/EA	.182	.18	1.79 /EA	1.79	3.58	.36	89.94	85.23
8	500317 BRASS MATCH PADLOCK SC-1	402	20	D XA	1.00/EA	11.727	11.73	20.99 /EA	20.99	.00	.00	.00	44.76
8	496398 BRASS MATCH PADLOCK KW-1	402	20	X X	1.00/EA	12.00	12.00	20.99 /EA	20.99	.00	.00	.00	42.83
8	501817 STEEL MATCH PADLOCK KW-1	402	20	D CA	1.00/EA	9.54	9.54	20.99 /EA	20.99	.00	.00	.00	45.26
8	502242 STEEL MATCH PADLOCK SC-1	402	20	D AA	.00/EA	9.635	.00	20.99 /EA	.00	.00	.00	.00	45.26
8	505404 HY6 HYUNDA KEY	402		D D	7.00/EA	.231	1.62	2.49 /EA	17.43	.00	.00	.00	87.15
8	506428 TR47 KEY	402		B A	10.00/EA	.39	3.90	2.49 /EA	24.90	7.47	1.17	84.33	87.15
8	184153 B80/X225 GEO KEY	402		D C	3.00/EA	.263	.79	2.49 /EA	7.47	.00	.00	.00	87.15
8	508275 B69/X180 GEO KEY	402	CENTR	C D	7.00/EA	.263	1.84	2.49 /EA	17.43	.00	.00	.00	87.15
8	508283 B65/X184 GEO KEY	402		C C	4.00/EA	.263	1.05	2.49 /EA	9.96	.00	.00	.00	87.15
8	508333 B72/X192 KEY	402		D X	7.00/EA	.22	1.54	1.99 /EA	13.93	.00	.00	.00	88.94
8	633610 B53/X143 GEO KEY	402		D X	18.00/EA	.221	3.98	2.49 /EA	44.82	.00	.00	.00	87.15
8	508325 M217/X188MAZDAKEY	402		D D	9.00/EA	.329	2.96	2.49 /EA	22.41	.00	.00	.00	87.15
8	515736 TSA LOCKS	402		D D	2.00/EA	5.728	11.46	10.99 /EA	21.98	.00	.00	.00	35.00
8	518076 721-B FULL LIP STRIKE	402	20	D CA	.00/EA	1.834	.00	4.99 /EA	.00	.00	.00	.00	59.56
8	518720 3008D 4-PK LOCK	402		B AA	1.00/EA	14.749	14.75	29.99 /EA	29.99	29.99	13.90	53.65	58.62
8	518985 120D SOLID BRS PADLOCK	402	20	C DA	.00/EA	1.548	.00	3.99 /EA	.00	.00	.00	.00	61.48
8	519017 1-3/16 BRS Padlock	402		X XB	.00/EA	2.42	.00	4.99 /EA	.00	.00	.00	.00	51.50
8	519124 1-9/16 BRS Padlock	402		X XB	.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	54.79

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	519132 2" Solid BRS Padlock	402		X XB	EA	5.17	.00	11.99 /EA	.00	.00	.00	.00	56.88
8	519579 220D RD SOLID LOCK	402 20		D AA	.00/EA	11.706	.00	22.99 /EA	.00	.00	.00	.00	54.57
8	528776 ADJ. DEAD LATCH	402 20		D AA	1.00/EA	4.878	4.98	9.99 /EA	9.99	.00	.00	.00	53.06
8	533208 Saturn Ion Key Blank	402		X XF	5.00/EA	.751	3.76	3.29 /EA	16.45	.00	.00	.00	80.24
8	536633 SC1PUR KEYW/LIGHT	402 CENTR	D	X	4.00/EA	1.89	7.56	3.99 /EA	15.96	.00	.00	.00	52.63
8	539822 KW11 KEY	402 CENTR	A	A	9.00/EA	.232	2.09	1.79 /EA	16.11	14.32	1.86	87.01	85.91
8	550038 Kwikset Perma-Key ASSTD	402		X XF	EA	1.068	.00	3.19 /EA	.00	.00	.00	.00	66.52
8	551152 PASSAGE POLO SATIN	402		D B	.00/EA	6.71	.00	11.99 /EA	.00	.00	.00	.00	44.04
8	551194 PRIVACY POLO SATIN	402		D A	1.00/EA	8.43	8.43	12.99 /EA	12.99	.00	.00	.00	43.73
8	551265 ENTRY POLO SATIN	402		D A	2.00/EA	10.449	20.90	15.99 /EA	31.98	15.99	10.45	34.64	37.42
8	551343 DEADBLT POLO SATIN	402		D C	1.00/EA	9.38	9.38	14.99 /EA	14.99	.00	.00	.00	37.42
8	555204 M3 MASTER KEY	402		D X	8.00/EA	.17	1.36	1.79 /EA	14.32	.00	.00	.00	85.23
8	555216 M5 MASTER KEY	402		D C	17.00/EA	.203	3.45	1.79 /EA	30.43	.00	.00	.00	85.23
8	555253 NA24 NATIONAL KEY	402		D X	7.00/EA	.21	1.47	1.99 /EA	13.93	.00	.00	.00	83.92
8	555394 RV4 DISCOVERY KEY	402		D X	3.00/EA	.35	1.05	2.99 /EA	8.97	.00	.00	.00	35.00
8	555455 SUZ-15 SUZUKI KEY	402		D D	3.00/EA	.32	.96	2.49 /EA	7.47	.00	.00	.00	87.15
8	555493 SUZ-17 P SUZUKI KEY	402		D X	4.00/EA	.40	1.60	2.99 /EA	11.96	.00	.00	.00	86.62
8	555543 SUZ-17 SUZUKI KEY	402		D X	11.00/EA	.253	2.78	2.49 /EA	27.39	.00	.00	.00	87.15
8	555786 W1 WILSON KEY BLANK	402		D D	1.00/EA	.21	.21	1.79 /EA	1.79	.00	.00	.00	85.23
8	555824 Y5 YALE KEY	402		D D	6.00/EA	.248	1.49	1.99 /EA	11.94	.00	.00	.00	83.92
8	555935 B88-P DATSUN KEY	402		D X	3.00/EA	.305	.92	2.99 /EA	8.97	.00	.00	.00	84.42
8	555964 CG22 CHICAGO	402		D X	12.00/EA	.238	2.86	1.79 /EA	21.48	.00	.00	.00	85.23
8	555976 C062 CORBIN KEY	402		D X	3.00/EA	.177	.53	1.79 /EA	5.37	.00	.00	.00	85.23
8	556004 C091 CORBIN KEY	402		D X	16.00/EA	.175	2.80	1.79 /EA	28.64	.00	.00	.00	85.23
8	556006 KK2 KIA KEY BLANK	402		D D	3.00/EA	.175	.53	1.99 /EA	5.97	.00	.00	.00	85.29

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	556016 C098 CORBIN KEY	402		X X	20.00/EA	.233	4.66	1.99 /EA	39.80	.00	.00	.00	83.92
B	556065 DA34 NISSAN KEY	402		C B	14.00/EA	.39	5.46	1.99 /EA	27.86	1.99	.39	80.40	88.94
B	556103 DE2 DEXTER KEY	402		D X	19.00/EA	.227	4.31	1.99 /EA	37.81	.00	.00	.00	83.92
B	556293 H71 KEY BLANK	402		D C	6.00/EA	.329	1.97	2.49 /EA	14.94	.00	.00	.00	87.15
B	556343 H71-P FORD KEY	402		D D	4.00/EA	.59	2.36	2.99 /EA	11.96	.00	.00	.00	86.62
B	556434 H75-P FORD KEY	402		C C	5.00/EA	.59	2.95	2.99 /EA	14.95	.00	.00	.00	86.62
B	556446 H76 KEY BLANK	402		C C	2.00/EA	.32	.64	2.49 /EA	4.98	.00	.00	.00	87.15
B	556483 H76-P FORD KEY	402		D D	6.00/EA	.30	1.80	2.99 /EA	17.94	.00	.00	.00	86.62
B	556495 H78 KEY BLANK	402		D C	4.00/EA	.299	1.20	2.49 /EA	9.96	.00	.00	.00	87.15
B	556545 HY12 HYUNDIA KEY	402		D D	9.00/EA	.263	2.37	2.49 /EA	22.41	.00	.00	.00	87.15
B	556735 HY14 HYUNDAI KEY	402		D B	2.00/EA	.25	.50	2.49 /EA	4.98	4.98	.50	89.95	88.94
B	556913 IL11 ILLINOIS KEY	402		D X	8.00/EA	.172	1.38	1.79 /EA	14.32	.00	.00	.00	85.23
B	556925 IL9 ILLINOIS KEY	402		D X	7.00/EA	.172	1.20	1.79 /EA	12.53	.00	.00	.00	85.23
B	556954 IN24 KEY	402		C D	8.00/EA	.29	2.32	1.79 /EA	14.32	.00	.00	.00	85.23
B	557006 KK2 KIA KEY	402		D X	5.00/EA	.318	1.59	2.49 /EA	12.45	.00	.00	.00	87.15
B	557044 M14 MASTER PADLOCK KEY BLANK	402		D X	3.00/EA	.175	.53	1.99 /EA	5.97	.00	.00	.00	83.92
B	560805 SC1 ASST. PATTERNS	402		C C	6.00/EA	1.068	6.41	2.99 /EA	17.94	.00	.00	.00	74.19
B	560839 WR5 ASST. PATTERNS	402		C C	8.00/EA	1.03	8.24	2.99 /EA	23.92	.00	.00	.00	59.19
B	574327 510D ADJ SHKL PADLOCK	402 20		B AA	2.00/EA	3.843	7.29	7.49 /EA	14.98	14.98	7.28	51.40	51.50
B	574335 175D BRASS COMB PADLOCK	402		C AA	1.00/EA	10.909	10.91	20.99 /EA	20.99	.00	.00	.00	54.65
B	574350 1LJD LONG SHACKL PADLCK	402 20		C AA	1.00/EA	6.707	6.71	12.99 /EA	12.99	.00	.00	.00	60.51
B	574376 4-1/2 Security Hesp	402		X XB	* EA	2.72	.00	5.99 /EA	.00	.00	.00	.00	54.59
B	575282 2PK 1-1/2" STL Padlock	402		X XB	* EA	9.15	.00	18.99 /EA	.00	.00	.00	.00	51.81
B	575324 1-1/2" Lam Tumb Lock	402		X XB	* EA	5.10	.00	10.99 /EA	.00	.00	.00	.00	53.59
B	575464 1-9/16" BLK BRS Padlock	402		X XB	* EA	3.61	.00	7.99 /EA	.00	.00	.00	.00	54.81

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	575506 402 4-DGT COMB PADLOCK			D CA	1.00/EA	3.167	3.17	6.99 /EA	6.99	.00	.00	.00	50.07
8	576884 402 ENTRY LEVER LOCKSET			D AA	1.00/EA	19.971	19.97	34.99 /EA	34.99	.00	.00	.00	41.24
8	578336 402 LUGGAGE LOCKS			D XA	2.00/EA	3.084	6.17	6.99 /EA	13.98	.00	.00	.00	55.47
8	578716 402 AR1/1179 ARROW KEY			C D	9.00/EA	.198	1.78	1.79 /EA	16.11	.00	.00	.00	88.59
8	578724 402 WR5TV WEISER KEY			A A	83.00/EA	.198	16.43	1.79 /EA	148.57	7.16	.80	88.82	88.59
8	578740 402 NA25TV T/G KEY			B D	5.00/EA	.16	.80	1.79 /EA	8.95	.00	.00	.00	89.26
8	155165 402 TR53-X223 TOY KEY			D X	9.00/EA	.22	1.98	2.49 /EA	22.41	.00	.00	.00	88.94
8	329128 402 V35 X139 VW AUDI			D X	7.00/EA	.23	1.61	2.49 /EA	17.43	.00	.00	.00	87.15
8	338129 402 TR39-X151TOYOTA KEY			C B	2.00/EA	.39	.78	1.99 /EA	3.98	.00	.00	.00	88.94
8	342899 402 VL8P VOLVO KEY			D X	8.00/EA	.30	2.40	2.99 /EA	23.92	.00	.00	.00	86.62
8	478750 402 TR25 TOYOTA KEY			D D	3.00/EA	.213	.64	2.49 /EA	7.47	.00	.00	.00	88.94
8	578781 402 TR33/X137TOYOTA KEY			B C	11.00/EA	.182	2.00	2.49 /EA	27.39	.00	.00	.00	88.94
8	578799 402 VL8 X140 VOLVO KEY			D D	10.00/EA	.212	2.12	2.49 /EA	24.90	.00	.00	.00	88.94
8	695067 402 TR47P TOY KEY			C C	15.00/EA	.59	8.85	2.99 /EA	44.85	.00	.00	.00	86.62
8	839019 402 V37 VW KEY			D X	3.00/EA	.17	.51	2.49 /EA	7.47	.00	.00	.00	88.94
8	579771 402 20 ADJ DEAD BOLT 4504-18			D XA	1.00/EA	5.796	5.80	10.99 /EA	10.99	.00	.00	.00	47.04
8	580545 402 200DNL DORIAN LOCK SET			D BA	1.00/EA	12.491	12.49	22.99 /EA	22.99	.00	.00	.00	46.89
8	581055 402 20 300DNL PRVCY LOCK SET			D XA	1.00/EA	13.703	13.70	23.99 /EA	23.99	.00	.00	.00	45.89
8	584524 402 AM1-1041C KEY			D X	21.00/EA	.242	5.08	1.99 /EA	41.79	.00	.00	.00	88.94
8	584532 402 BN1 KEY			D X	7.00/EA	.172	1.20	1.79 /EA	12.53	.00	.00	.00	85.23
8	584540 402 C089-A1001ABM KEY			D X	8.00/EA	.17	1.36	1.79 /EA	14.32	.00	.00	.00	85.23
8	174532 402 R03-1069N KEY			B B	10.00/EA	.25	2.50	1.79 /EA	17.90	.00	.00	.00	85.23
8	174623 402 RU46-A1011D1 KEY			D X	6.00/EA	.175	1.05	1.79 /EA	10.74	.00	.00	.00	85.23
8	182253 402 RU4-1011P KEY			D X	3.00/EA	.175	.53	1.79 /EA	5.37	.00	.00	.00	85.23
8	182279 402 S-4 01010 KEY			D D	9.00/EA	.202	1.82	1.79 /EA	16.11	.00	.00	.00	85.23

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	183277	402		D X	10.00/EA	.175	1.75	1.79 /EA	17.90	.00	.00	.00	85.23
	RU45-1011D1 KEY												
B	494419	402		D D	10.00/EA	.25	2.50	1.79 /EA	17.90	.00	.00	.00	85.23
	R07-1069G KEY												
8	584573	402		C D	9.00/EA	.25	2.25	1.79 /EA	16.11	1.79	.25	86.03	85.23
	R01-1069 KEY												
8	584581	402		D X	14.00/EA	.206	2.88	1.79 /EA	25.06	1.79	.21	88.26	85.23
	RU1-1011 KEY												
B	584599	402		C B	10.00/EA	.25	2.50	1.79 /EA	17.90	5.37	.75	86.03	85.23
	S22 KEY BLANK												
B	584607	402		D X	13.00/EA	.169	2.20	1.79 /EA	23.27	.00	.00	.00	85.23
	SC7TV SCHLAGE KEY												
B	584615	402		D X	14.00/EA	.175	2.45	1.79 /EA	25.06	.00	.00	.00	85.23
	WE1 KEY												
8	584649	402		D X	2.00/EA	.197	.39	1.79 /EA	3.58	.00	.00	.00	85.23
	Y103 YALE KEY												
B	584722	402		X XF	EA	.092	.00	2.29 /EA	.00	.00	.00	.00	56.68
	2PK BRZ Vent Wind Lock												
B	597112	402		A A	3.00/EA	.232	.70	2.49 /EA	7.47	2.49	.23	90.76	91.46
	DA25/X123 TV DTSUN KEY												
B	597427	402		B D	10.00/EA	.232	2.32	1.79 /EA	17.90	.00	.00	.00	88.59
	MD17 KEY BLANK												
B	597450	402		C X	13.00/EA	.192	2.50	1.99 /EA	25.87	.00	.00	.00	91.46
	SC6 SCHLAG KEY BLANK												
B	601656	402		X XB	EA	1.71	.00	2.99 /EA	.00	.00	.00	.00	42.80
	3PK DR Knob Protector												
B	601906	402		D C	8.00/EA	.292	2.34	2.49 /EA	19.92	.00	.00	.00	87.15
	MZ31 MAZDA BLANK												
B	602631	402		D B	3.00/EA	.34	1.02	2.49 /EA	7.47	.00	.00	.00	87.15
	SUB1/X251 KEY												
B	603480	402		D A	2.00/EA	.25	.50	2.49 /EA	4.98	2.49	.25	89.95	88.94
	B91 KEY												
B	603506	402		D C	9.00/EA	.25	2.25	2.49 /EA	22.41	.00	.00	.00	35.00
	B96 SATURN KEY												
B	603545	402		D X	1.00/EA	21.725	21.73	29.99 /EA	29.99	.00	.00	.00	29.64
	GARAGE DOOR TRANSM.												
B	614339	402		D D	8.00/EA	.389	3.11	2.99 /EA	23.92	.00	.00	.00	86.62
	B65P GEO KEY												
B	615427	402		D X	6.00/EA	.30	1.80	1.79 /EA	10.74	.00	.00	.00	89.93
	VR91BRTV KEY												
B	617324	402 20		D D	2.00/EA	4.805	8.61	9.99 /EA	19.98	.00	.00	.00	51.90
	BOLT AND CHAIN												
B	625871	402		D D	2.00/EA	.494	.99	1.49 /EA	2.98	.00	.00	.00	68.46
	DRAWER GUIDE												
B	627968	402		C CA	1.00/EA	1.274	1.27	3.49 /EA	3.49	.00	.00	.00	62.01
	2PK BED CLAMP												
B	632382	402		X XB	EA	6.45	.00	11.99 /EA	.00	.00	.00	.00	46.20
	2PK 1-1/4 BLK Lug Lock												
B	632515	402		X XB	EA	9.68	.00	17.99 /EA	.00	.00	.00	.00	46.19
	8mmx6 ADJ Lock Cable												

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	289655 VR2 KEY	402		C D	9.00/EA	.201	1.81	1.79 /EA	16.11	.00	.00	.00	85.23
8	633594 VR7 KEY BLANK	402		C B	10.00/EA	.25	2.50	1.79 /EA	17.90	.00	.00	.00	85.23
8	633602 VR5 KEY	402		C B	8.00/EA	.39	3.12	1.99 /EA	15.92	.00	.00	.00	83.92
8	633651 H56 KEY	402		C D	8.00/EA	.293	2.34	2.49 /EA	19.92	.00	.00	.00	87.15
8	633792 KW5 KWIKSET HD KEY	402		C C	10.00/EA	.272	2.72	1.79 /EA	17.90	.00	.00	.00	83.92
8	633800 M4 MASTER KEY BLANK	402		D C	15.00/EA	.195	2.93	1.79 /EA	26.85	.00	.00	.00	85.23
8	633818 Y153 KEY BLANK-CHRYSLER	402		B D	12.00/EA	.172	2.06	1.99 /EA	23.88	.00	.00	.00	86.62
8	633826 DC3-X121 KEY	402		B C	6.00/EA	.202	1.21	2.49 /EA	14.94	.00	.00	.00	88.94
8	155116 MZ27 KEY	402		C C	7.00/EA	.289	2.02	2.49 /EA	17.43	.00	.00	.00	87.15
8	508267 MZ16 KEY BLANK	402		C D	7.00/EA	.202	1.41	1.99 /EA	13.93	.00	.00	.00	88.94
8	633842 MZ13 KEY BLANK MAZDA	402		B A	5.00/EA	.25	1.25	2.49 /EA	12.45	4.98	.50	89.95	88.94
8	694896 MZ27P KEY BLANK MAXDA	402		D D	8.00/EA	.435	3.48	2.99 /EA	23.92	.00	.00	.00	86.62
8	694973 MZ19P KEY	402		D X	8.00/EA	.377	3.02	2.99 /EA	23.92	.00	.00	.00	86.62
8	633867 TR37 KEY	402 CENT		B A	8.00/EA	.25	2.00	2.49 /EA	19.92	2.49	.25	89.95	88.94
8	633875 H54/H60 FORD KEY	402		A A	2.00/EA	.24	.48	2.49 /EA	4.98	4.98	.48	90.36	88.94
8	637275 SC1 KWIKSET KEY	402 CENTR	A	X	250.00/EA	.17	42.50	1.79 /EA	447.50	.00	.00	.00	35.00
8	637303 KW1TV KWIKSET KEY	402 CENTR	A	X	248.00/EA	.17	42.16	1.79 /EA	443.92	2.08	.34	83.65	35.00
8	637325 WR5TV WEISER KEY	402		X X	.00/EA	.125	.00	1.79 /EA	.00	.00	.00	.00	35.00
8	637394 M1TV MASTER KEY BLANK	402		A A	.00/EA	.17	.00	1.79 /EA	.00	.00	.00	.00	93.96
8	638643 BRS Safety Switch Lock	402		X XB	EA	1.823	.00	3.99 /EA	.00	.00	.00	.00	54.31
8	638841 LOCK STRIKE	402		C XA	2.00/EA	.76	1.52	1.99 /EA	3.98	.00	.00	.00	71.86
8	644797 T/GUARD LEVER ENTRY	402		D A	2.00/EA	8.71	17.42	17.99 /EA	35.98	.00	.00	.00	50.83
8	649536 KWIKSET ASST PATTERNS	402 CENTR	B	A	.00/EA	1.068	.00	2.99 /EA	.00	.00	.00	.00	59.19
8	658054 Keyed Cylinder Lock	402		D XB	1.00/EA	3.85	3.85	9.49 /EA	9.49	9.49	3.85	59.43	60.80
8	659086 DRAWER GUIDE	402		D D	1.00/EA	.495	.50	1.49 /EA	1.49	.00	.00	.00	68.46

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	659094 DRAWER GUIDE	402		D X	3.00/EA	.495	1.49	1.49 /EA	4.47	.00	.00	.00	68.46
8	659151 DRAWER GUIDE	402		X X	2.00/EA	.495	.99	1.49 /EA	2.98	.00	.00	.00	68.46
8	659185 DRAWER GUIDE	402		D X	.00/EA	1.014	.00	2.79 /EA	.00	.00	.00	.00	64.87
8	663773 DOOR GRILL	402		X X	2.00/EA	8.228	16.46	17.99 /EA	35.98	.00	.00	.00	54.25
8	663799 DOOR GRILL	402		D CA	1.00/EA	8.228	8.23	17.99 /EA	17.99	.00	.00	.00	54.42
8	668267 1-7/8" Glo Comb Lock	402		X XF	EA	7.23	.00	13.99 /EA	.00	.00	.00	.00	48.32
8	668333 22" Street Curr Lock	402		X X	EA	35.30	.00	54.99 /EA	.00	.00	.00	.00	35.80
8	668491 TV 2" PADLOCK	402		D A	1.00/EA	4.14	4.14	7.99 /EA	7.99	.00	.00	.00	72.79
8	688622 PATIO DOOR GRILL	402		X X	1.00/EA	19.608	19.61	41.99 /EA	41.99	.00	.00	.00	53.56
8	692160 Amber ADJ DR C	402		X X	1.00/EA	57.65	57.65	99.99 /EA	99.99	.00	.00	.00	42.34
8	694240 Comb Lock ASSTD	402		X XB	EA	3.26	.00	6.99 /EA	.00	.00	.00	.00	53.36
8	694494 BE2 KEY	402		D X	9.00/EA	.187	1.68	1.79 /EA	16.11	.00	.00	.00	85.23
8	694547 N162362 DOOR VIEWER	402 20		D CA	2.00/EA	5.21	10.42	11.99 /EA	23.98	.00	.00	.00	56.55
8	694557 Y78-988GA YALE KEY	402		D X	1.00/EA	.17	.17	1.99 /EA	1.99	.00	.00	.00	83.92
8	694565 SK1-R1001EN KEY	402		X X	7.00/EA	.17	1.19	1.79 /EA	12.53	.00	.00	.00	85.23
8	694607 IL1-1014H KEY	402		D X	10.00/EA	.217	2.17	1.99 /EA	19.90	.00	.00	.00	88.94
8	694615 FR2 KEY	402		D C	6.00/EA	.25	1.50	1.79 /EA	10.74	5.37	.75	86.03	85.23
8	694833 B86 CAVALIER KEY	402		B A	10.00/EA	.25	2.50	2.49 /EA	24.90	.00	.00	.00	88.94
8	695004 H67-P FORD KEY	402 CENT		C B	5.00/EA	.503	2.52	2.99 /EA	14.95	.00	.00	.00	86.62
8	695012 B86-P CAVALIER KEY	402 CENT		C B	5.00/EA	.503	2.52	2.99 /EA	14.95	5.98	1.01	83.11	86.62
8	695103 Y155-P CHRYSLER	402		C C	5.00/EA	.503	2.52	2.99 /EA	14.95	.00	.00	.00	86.62
8	695125 Y157-P CHRYSLER KRY	402		B X	5.00/EA	.59	2.95	2.99 /EA	14.95	.00	.00	.00	86.62
8	696294 M17 MASTER LOK KEY	402		D X	6.00/EA	.175	1.05	1.79 /EA	10.74	.00	.00	.00	85.23
8	696302 M18 MASTER LOK KEY	402		D D	9.00/EA	.22	1.98	1.79 /EA	16.11	.00	.00	.00	85.23
8	696310 M19 MASTER LOK KEY	402		D C	8.00/EA	.198	1.58	1.79 /EA	14.32	.00	.00	.00	85.23

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	696344 PZ1 STORM DR KEY	402		D X	1.00/EA	.175	.18	1.79 /EA	1.79	.00	.00	.00	85.23
B	696401 MZ30 MAZDA KEY	402		D C	1.00/EA	.297	.30	2.49 /EA	2.49	.00	.00	.00	87.15
B	696450 B102 GM KEY	402 CENT	B	A	12.00/EA	.25	3.00	2.49 /EA	29.88	2.49	.25	89.95	88.94
B	706028 MIT6 MITSUBISHI KEY	402		D D	9.00/EA	.29	2.61	2.49 /EA	22.41	.00	.00	.00	87.15
B	707786 HY12P HYUND/KIA	402		D X	5.00/EA	.30	1.50	2.99 /EA	14.95	.00	.00	.00	86.62
B	708345 Kwik... Horse Key Blank	402		D CF	4.00/EA	1.18	4.72	2.99 /EA	11.96	.00	.00	.00	52.61
B	708406 Schlage Horse Key Blank	402	X	XF	10.00/EA	1.18	11.80	2.99 /EA	29.90	.00	.00	.00	52.61
B	708444 NA Cyl FIC Key Blank	402		D CF	4.00/EA	.25	1.00	2.49 /EA	9.96	.00	.00	.00	88.75
B	719382 A1045 KEY	402 CENT	C	C	10.00/EA	.34	3.40	1.79 /EA	17.90	.00	.00	.00	85.23
B	722055 DRAWER SLIDE HD	402	X	X	4.00/EA	9.646	38.58	18.99 /EA	75.96	.00	.00	.00	49.18
B	739896 400T ENTRY LOCKSET	402 20	A	AA	.00/EA	8.829	.00	11.99 /EA	.00	71.94	52.98	26.35	22.21
B	740035 2-3/8X2-3/4 DEADBOLT	402 20	B	AA	1.00/EA	9.603	9.60	14.99 /EA	14.99	.00	.00	.00	30.33
B	740092 BRS LOCKSET/DEADBOLT	402	D	A	.00/EA	19.197	.00	29.99 /EA	.00	.00	.00	.00	35.00
B	744964 KW1GRE KEYW/LIGHT	402 CENTR	D	C	5.00/EA	2.04	10.20	3.99 /EA	19.95	.00	.00	.00	52.63
B	744976 KW1RED KEYW/LIGHT	402 CENTR	C	B	9.00/EA	2.04	18.36	3.99 /EA	35.91	.00	.00	.00	52.63
B	746613 KW1BLK KEYW/LIGHT	402 CENTR	D	D	12.00/EA	2.04	24.48	3.99 /EA	47.88	7.98	4.08	48.87	52.63
B	784564 SC1RED KEYW/LIGHT	402 CENTR	D	C	4.00/EA	1.89	7.56	3.99 /EA	15.96	.00	.00	.00	52.63
B	748684 SC1BLA KEYW/LIGHT	402 CENTR	D	X	10.00/EA	2.04	20.40	3.99 /EA	39.90	.00	.00	.00	35.00
B	760874 MAILBOX LOCK	402	D	C	1.00/EA	3.384	3.38	6.99 /EA	6.99	.00	.00	.00	53.26
B	764761 M16 MASTER KEY	402	C	D	16.00/EA	.184	2.94	1.79 /EA	28.64	.00	.00	.00	85.23
B	764779 MZ19 MITZBU KEY	402	C	D	5.00/EA	.288	1.44	2.49 /EA	12.45	.00	.00	.00	87.15
B	155124 H65 KEY BLANK	402	D	C	12.00/EA	.263	3.16	2.49 /EA	29.88	.00	.00	.00	87.15
B	155132 H67 KEY	402	B	A	11.00/EA	.34	3.74	2.49 /EA	27.39	9.96	1.36	86.34	87.15
B	324152 H55 KEY BLANK	402	C	C	3.00/EA	.299	.90	2.49 /EA	7.47	.00	.00	.00	87.15
B	324160 1186TSP KEY BLANK	402	D	X	6.00/EA	.365	2.19	2.99 /EA	17.94	.00	.00	.00	82.27

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	839035 H59 KEY BLANK	402		C C	7.00/EA	.23	1.61	2.49 /EA	17.43	.00	.00	.00	87.15
8	764860 5C1 PC KEY	402	SPAIN D	D D	11.00/EA	.333	3.66	2.99 /EA	32.89	.00	.00	.00	86.62
8	772731 STEEL CBL VINYL COAT	402		C BA	1.00/EA	2.443	2.44	4.99 /EA	4.99	.00	.00	.00	59.14
8	776932 Password Plus Comm Lock	402		X XB	EA	5.69	.00	10.99 /EA	.00	.00	.00	.00	48.22
8	778777 2PK BRS FULL LOP STRIKE	402 20		D BA	2.00/EA	1.128	2.26	2.79 /EA	5.58	.00	.00	.00	68.34
8	779056 SHOWCASE LOC	402		D C	1.00/EA	2.381	2.38	8.99 /EA	8.99	.00	.00	.00	50.50
8	779092 CAM LOCK KIT	402 20		D B	2.00/EA	2.36	4.72	5.49 /EA	10.98	.00	.00	.00	56.28
8	779134 CAM LOCK KIT 1-1/8	402 20		C A	2.00/EA	2.639	5.28	6.49 /EA	12.98	.00	.00	.00	59.94
8	779183 2PK SLD WNDW LK	402		C CA	3.00/EA	.736	2.21	1.99 /EA	5.97	.00	.00	.00	62.81
8	779254 PIVOT DOOR LOCK	402 20		C CA	1.00/EA	.64	.64	1.99 /EA	1.99	1.99	.64	67.83	.60
8	779304 SWING BAR DOOR GUARD	402 20		D B	1.00/EA	2.329	2.33	5.09 /EA	5.99	.00	.00	.00	61.60
8	779324 BRS Guard/Chain/Bolt	402		C CB	1.00/EA	2.018	2.02	4.49 /EA	4.49	4.29	2.98	30.53	51.12
8	779365 Patia DR Screw Lock	402		D XB	2.00/EA	1.008	2.02	3.29 /EA	6.58	.00	.00	.00	66.26
8	779522 CHAIN DR GUARD	402 20		D C	1.00/EA	1.00	1.00	2.99 /EA	2.99	2.99	1.00	66.55	.81
8	779795 DOOR VIEWER	402 20		D D	1.00/EA	1.159	1.16	2.99 /EA	2.99	.00	.00	.00	64.87
8	779803 8727 180D DOOR VIEWER	402 20		C CA	20.00/EA	3.10	62.00	6.79 /EA	135.80	6.49	3.21	50.53	51.77
8	781644 BRS LOCKSET/DEADBOLT	402 21		B AA	.00/EA	11.65	.00	19.99 /EA	.00	.00	.00	.00	44.18
8	781945 D/CYLIN DEADBOLT P/B	402 20		D CA	.00/EA	7.00	.00	11.99 /EA	.00	.00	.00	.00	50.63
8	781986 TS700 ENTRY LOKST P/B	402 20		A AA	4.00/EA	5.00	20.00	10.99 /EA	43.96	55.83	36.40	34.80	44.38
8	782014 TC800 ANT BRS ENTRY LOCKSET	402 20		B AA	2.00/EA	6.44	12.88	11.99 /EA	23.98	11.99	6.44	46.28	43.34
8	782063 TS710 PRIV LOCKST P/B	402 20		B AA	1.00/EA	5.21	5.21	9.99 /EA	9.99	9.99	5.21	47.84	51.28
8	782075 TC810 ANT BRS PRIVACY LCKST	402 20		C BA	1.00/EA	5.86	5.86	11.99 /EA	11.99	.00	.00	.00	50.36
8	782125 TS730 PASSG LOKST P/B	402 20		C BA	1.00/EA	5.05	5.05	7.99 /EA	7.99	.00	.00	.00	42.93
8	782154 TC830 ANT BRS PASSAGE LOCKSET	402		C CA	1.00/EA	5.49	5.49	9.99 /EA	9.99	.00	.00	.00	45.38
8	782204 D271 DEADBOLT P/B	402 20		B AA	1.00/EA	5.70	5.70	11.99 /EA	11.99	23.98	11.40	52.46	44.38

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	782216 D281 ANT BRS SGL DEADBOLT	402	20	C AA	4.00/EA	5.89	23.56	11.99 /EA	47.96	35.97	17.67	50.87	48.13
8	784523 SC1BLU KEYW/LIGHT	402	CENTR	D C	9.00/EA	1.99	17.91	3.99 /EA	35.91	.00	.00	.00	52.63
8	784535 SC1GRE KEYW/LIGHT	402	CENTR	D D	5.00/EA	2.04	10.20	3.99 /EA	19.95	3.99	2.04	48.87	52.63
8	789907 KA 1-3/4 TUMBLR LCK	402		D A	8.00/EA	2.232	17.86	5.99 /EA	47.92	.00	.00	.00	76.46
8	789923 1-1/2" Lam Padlock	402		X XB	EA	1.78	.00	5.99 /EA	.00	.00	.00	.00	70.28
8	789935 1-1/2 TUMBLR LCK L/S	402		B AA	1.00/EA	2.06	2.06	6.99 /EA	6.99	.00	.00	.00	77.83
8	789943 1 3/16" 30MM BRS PAD	402		B AA	.00/EA	1.604	.00	3.99 /EA	.00	3.59	1.60	55.43	70.58
8	789956 1-1/2-TUMBLR LOCK	402		B CA	1.00/EA	2.07	2.07	4.99 /EA	4.99	.00	.00	.00	64.93
8	789964 2-DIAL COMBO LOCK	402		C BA	1.00/EA	1.521	1.52	4.29 /EA	4.29	.00	.00	.00	62.24
8	789984 TV266 1-1/2-D/LOCKNG LK	402		C AA	1.00/EA	3.26	3.26	6.49 /EA	6.49	.00	.00	.00	47.77
8	789992 1-3/4 TUMBLR LCK	402		B B	2.00/EA	1.511	3.02	7.99 /EA	15.98	.00	.00	.00	54.32
8	790016 1-1/2 PADLOCK	402		D B	1.00/EA	2.308	2.31	6.99 /EA	6.99	.00	.00	.00	77.83
8	790024 4PK 1-1/2" Lam Padlock	402		X XB	EA	6.15	.00	16.99 /EA	.00	.00	.00	.00	63.80
8	790032 1-1/2 TUMBLR LOCK	402		B AA	2.00/EA	3.237	6.47	9.99 /EA	19.98	.00	.00	.00	69.63
8	790046 1-1/2-W/PROOF LCK	402		C BA	2.00/EA	3.022	6.04	9.99 /EA	19.98	.00	.00	.00	59.36
8	790053 1-1/2-W/PROOF LCK	402		C AA	1.00/EA	3.312	3.31	9.99 /EA	9.99	.00	.00	.00	67.99
8	790065 3PK1-9/16"Cover Padlock	402		X XB	EA	6.85	.00	15.99 /EA	.00	.00	.00	.00	57.16
8	790073 2" TUMBLER LOCK	402		B PAA	1.00/EA	2.443	2.44	7.99 /EA	7.99	15.98	4.88	69.46	65.68
8	790095 2" Lam KA#A389 Padlock	402		D AB	1.00/EA	2.826	2.83	9.49 /EA	9.49	.00	.00	.00	35.00
8	790103 3PK 2" LAM PADLOCK	402		C AA	1.00/EA	6.034	6.03	19.99 /EA	19.99	19.99	6.03	69.83	45.02
8	790115 1-1/4 TUMBLR LCK	402		B CA	1.00/EA	1.294	1.29	3.99 /EA	3.99	.00	.00	.00	55.01
8	790123 1 1/8 PADL LOCK P150	402		B B	1.00/EA	1.70	1.70	4.99 /EA	4.99	67.35	25.46	62.19	55.01
8	790137 1-1/4-TOQLBQX LCK	402		C AA	1.00/EA	2.132	2.13	5.49 /EA	5.49	.00	.00	.00	52.82
8	790145 1-1/4 VALU PK LOCK	402		D AA	1.00/EA	7.638	7.64	21.99 /EA	21.99	.00	.00	.00	47.70
8	790164 LUGGAGE LOCKS	402		C DA	.00/EA	1.708	.00	4.79 /EA	.00	9.58	3.42	64.30	64.34

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	790194 LUGGAGE LOCK	402		C CA	1.00/EA	1.646	1.65	6.49 /EA	6.49	.00	.00	.00	56.65
8	790206 2-TUMBLER LOCK	402		C BA	1.00/EA	3.105	3.11	8.99 /EA	8.99	.00	.00	.00	58.40
8	795383 1-1/2 PADLOCK	402		D C	2.00/EA	1.335	2.67	5.49 /EA	10.98	.00	.00	.00	76.50
8	797032 1-1/4" Luggage Lock	402		X XB	* EA	2.96	.00	5.99 /EA	.00	.00	.00	.00	50.58
8	798923 TV261 1-1/2 TUMBLR LCK	402 20		B BA	.00/EA	1.401	.00	4.99 /EA	.00	.00	.00	.00	71.88
8	809036 1-3/4" Covered Padlock	402		X XB	* EA	6.53	.00	11.99 /EA	.00	.00	.00	.00	45.53
8	809044 2-3/4" 70mm Disc Padlock	402		X XB	* EA	8.02	.00	14.99 /EA	.00	.00	.00	.00	46.49
8	809055 2PK 2-3/4" Disc Padlock	402		X XB	* EA	15.65	.00	28.99 /EA	.00	.00	.00	.00	46.01
8	809077 3-1/8" 80mm Disc Padlock	402		X XB	* EA	9.99	.00	19.99 /EA	.00	.00	.00	.00	50.02
8	809085 2" LS Covered Padlock	402		X XB	* EA	10.37	.00	19.99 /EA	.00	.00	.00	.00	48.12
8	809093 2PK 2" LS Cover Padlock	402		X XB	* EA	18.66	.00	33.99 /EA	.00	.00	.00	.00	45.10
8	809105 2" SS Lam Padlock	402		X XB	* EA	7.13	.00	13.99 /EA	.00	.00	.00	.00	49.03
8	809113 2" SS Lam Padlock	402		X XB	* EA	8.27	.00	14.99 /EA	.00	.00	.00	.00	44.82
8	809127 2" SS Lam Padlock	402		X XB	* EA	8.53	.00	15.99 /EA	.00	.00	.00	.00	46.65
8	809135 2PK 2" SS Lam Padlock	402		X XB	* EA	13.46	.00	24.99 /EA	.00	.00	.00	.00	46.13
8	809143 3PK 2" SS Lam Padlock	402		X XB	* EA	18.16	.00	34.99 /EA	.00	.00	.00	.00	48.09
8	809154 STL Padlock/1.5" Shackles	402		X XB	* EA	14.43	.00	25.99 /EA	.00	.00	.00	.00	44.47
8	809162 STL Padlock/2" Shackles	402		X XB	* EA	16.21	.00	29.99 /EA	.00	.00	.00	.00	45.94
8	809184 3PK 1-3/4" Cover Padlock	402		X XB	* EA	15.00	.00	26.99 /EA	.00	.00	.00	.00	44.42
8	809196 2-1/2" Lam Padlock	402		X XB	* EA	13.00	.00	23.99 /EA	.00	.00	.00	.00	45.81
8	809204 2PK 2-1/2" Lam Padlock	402		X XB	* EA	23.50	.00	39.99 /EA	.00	.00	.00	.00	41.23
8	809212 2" Reset Comb Padlock	402		X XB	* EA	11.87	.00	19.99 /EA	.00	.00	.00	.00	40.62
8	809226 2" Comb Padlock/Key	402		X XB	* EA	14.68	.00	25.99 /EA	.00	.00	.00	.00	43.51
8	809234 2-5/16" SS Ball Padlock	402		X XB	* EA	9.51	.00	17.99 /EA	.00	.00	.00	.00	47.13
8	809246 1-3/4" SS Lam Padlock	402		X XB	* EA	5.81	.00	11.99 /EA	.00	.00	.00	.00	51.54

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	809253 1-3/4"SS LS Lam Padlock	402		X XB	*	EA 6.58	.00	12.99 /EA	.00	.00	.00	.00	49.34
B	809267 1-3/4" Lam LS Padlock	402		X XB	*	EA 7.00	.00	12.99 /EA	.00	.00	.00	.00	46.11
B	809275 1-3/4" Lam LS Padlock	402		X XB	*	EA 7.35	.00	13.99 /EA	.00	.00	.00	.00	47.46
B	809283 4PK1-3/4"Lam LS Padlock	402		X XB	*	EA 20.00	.00	34.99 /EA	.00	.00	.00	.00	42.84
B	809295 2PK1-3/4"LS Lam Padlock	402		X XB	*	EA 12.75	.00	21.99 /EA	.00	.00	.00	.00	42.01
B	809303 3PK1-3/4"LS Lam Padlock	402		X XB	*	EA 15.55	.00	28.99 /EA	.00	.00	.00	.00	46.36
B	809325 4PK 1-9/16" BRS Lock	402		X XB	*	EA 7.10	.00	15.99 /EA	.00	.00	.00	.00	55.59
B	809333 4PK 1-9/16" BRS Padlock	402		X XB	*	EA 13.47	.00	23.99 /EA	.00	.00	.00	.00	43.85
B	809345 3PK 1-9/16" Lam Padlock	402		X XB	*	EA 12.36	.00	23.99 /EA	.00	.00	.00	.00	48.47
B	809352 4PK TSA Luggage Lock	402		X XB	*	EA 7.40	.00	13.99 /EA	.00	.00	.00	.00	47.10
B	809366 2PK TSA Luggage Lock	402		X XB	*	EA 9.23	.00	17.99 /EA	.00	.00	.00	.00	48.69
B	809394 1-9/16"BRS Comb Padlock	402		X XB	*	EA 4.40	.00	10.99 /EA	.00	.00	.00	.00	59.96
B	820332 40D DISK PADLOCK	402 20		C AA	*	.00/EA 7.649	.00	18.99 /EA	.00	56.97	22.95	59.71	62.31
B	838672 AM3-1045	402 CENT		B B	*	6.00/EA .232	1.39	1.79 /EA	10.74	.00	.00	.00	88.59
B	838680 IN3 KEY	402		B C	*	2.00/EA .129	.26	1.79 /EA	3.58	.00	.00	.00	88.59
B	838698 IN8-1054B KEY	402		B A	*	8.00/EA .232	1.86	1.79 /EA	14.32	.00	.00	.00	88.59
B	838706 SC4 KEY	402		B A	*	10.00/EA .232	2.32	1.79 /EA	17.90	.00	.00	.00	88.59
B	838722 NA12 NATIONAL KEY	402		C D	*	5.00/EA .18	.90	1.79 /EA	8.95	1.79	.18	89.94	88.59
B	838730 Y11 TV YALE KEY BLANK	402 CENT		A A	*	10.00/EA .232	2.32	1.79 /EA	17.90	3.58	.46	87.15	88.59
B	838748 SC9 SCHLG KEY	402		C C	*	3.00/EA .18	.54	1.79 /EA	5.37	.00	.00	.00	88.59
B	838755 SC8TV SCHLAGEKEY	402		C B	*	13.00/EA .23	2.99	1.79 /EA	23.27	.00	.00	.00	88.59
B	838763 CO106/1003MCRBN KEY	402		C D	*	10.00/EA .173	1.73	1.79 /EA	17.90	.00	.00	.00	88.59
B	838771 L1-1004	402		D X	*	6.00/EA .17	1.02	1.79 /EA	10.74	.00	.00	.00	88.59
B	838789 ES9 KEY	402		D C	*	17.00/EA .25	4.25	1.79 /EA	30.43	.00	.00	.00	85.23
B	838797 LO1 KEY	402		D X	*	6.00/EA .249	1.49	1.99 /EA	11.94	.00	.00	.00	83.92

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	838821 402 H62 FORD KEY BLANK			C C	10.00/EA	.39	3.90	2.49 /EA	24.90	.00	.00	.00	87.15
8	838839 402 H62-P FORD KEY			D C	5.00/EA	.295	1.48	2.99 /EA	14.95	.00	.00	.00	86.62
8	838847 402 B44-P GM KEY			B C	2.00/EA	.503	1.01	2.99 /EA	5.98	.00	.00	.00	86.62
8	838854 402 B45-P GM KEY			C D	3.00/EA	.503	1.51	2.99 /EA	8.97	2.99	.50	83.27	86.62
8	838870 402 B68 GM KEY			C D	10.00/EA	.279	2.79	2.49 /EA	24.90	.00	.00	.00	87.15
8	839001 402 TR40-P TOYOTA KEY			C D	5.00/EA	.59	2.95	2.99 /EA	14.95	.00	.00	.00	86.62
8	839043 402 FA3 KEY			D X	9.00/EA	.263	2.37	1.99 /EA	17.91	.00	.00	.00	83.92
8	850651 402 DRAWER GUIDE			D D	1.00/EA	.501	.50	1.49 /EA	1.49	.00	.00	.00	68.46
8	850823 402 B89-P GM KEY BLANK			B B	6.00/EA	.503	3.02	2.99 /EA	17.94	2.99	.50	83.27	86.62
8	850837 402 B89 GM KEY BLANK			A A	10.00/EA	.25	2.50	1.99 /EA	19.90	23.88	3.00	87.43	88.94
8	850845 402 B88 SATURN KEY			D B	10.00/EA	.25	2.50	2.49 /EA	24.90	.00	.00	.00	86.62
8	851956 402 DRAWER GUIDE			D D	2.00/EA	.495	.99	1.49 /EA	2.98	.00	.00	.00	68.46
8	868932 402 1-1/2" Univ Pin Padlock			X XB	* EA	4.67	.00	9.99 /EA	.00	.00	.00	.00	53.25
8	868946 402 1-1/2" Univ Pin Padlock			X XB	* EA	5.68	.00	11.99 /EA	.00	.00	.00	.00	52.62
8	868973 402 1-3/4" Univ Pin Padlock			X XB	* EA	5.61	.00	11.99 /EA	.00	.00	.00	.00	53.21
8	868987 402 1-3/4" Univ Pin/Long Shk			X XB	* EA	6.58	.00	12.99 /EA	.00	.00	.00	.00	49.34
8	868995 402 2" Univ Pin Padlock			X XB	* EA	6.88	.00	11.99 /EA	.00	.00	.00	.00	42.61
8	869013 402 2" Univ Pin Padlock			X XB	* EA	7.84	.00	14.99 /EA	.00	.00	.00	.00	47.69
8	555406 402 SUZ-15 P SUZUKI KEY			D X	5.00/EA	.30	1.50	2.99 /EA	14.95	.00	.00	.00	86.62
8	HD105 402 HD-105 HONDA CYCLE KEYS			D X	9.00/EA	.52	4.68	2.49 /EA	22.41	.00	.00	.00	79.11
8	HD108 402 HD-108 HONDA CYCLE KEYS			D X	5.00/EA	.52	2.60	2.49 /EA	12.45	.00	.00	.00	79.11
8	HD109 402 HD-109 HONDA CYCLE KEYS			X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HD45 402 HD-45 HONDA CYCLE KEYS			X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HD56 402 HD-56 HONDA CYCLE KEYS			D X	12.00/EA	.52	6.24	2.49 /EA	29.88	.00	.00	.00	79.11
8	HD57 402 HD-57 HONDA CYCLE KEYS			D D	* EA	.52	.00	2.49 /EA	.00	.00	.00	.00	79.11

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	HD69	402		D X	8.00/EA	.52	4.16	2.49 /EA	19.92	.00	.00	.00	79.11
8	HD-69 HONDA	CYCLE KEYS		D X	9.00/EA	.62	4.68	2.49 /EA	22.41	.00	.00	.00	79.11
8	HD72	402		D X	8.00/EA	.52	4.16	2.49 /EA	19.92	.00	.00	.00	79.11
8	HD-72 HONDA	CYCLE KEYS		D X	8.00/EA	.52	4.16	2.49 /EA	19.92	.00	.00	.00	79.11
8	HD73	402		D C	EA	.52	.00	2.49 /EA	.00	.00	.00	.00	79.11
8	HD-73 HONDA	CYCLE KEYS		D X	11.00/EA	.702	7.72	2.49 /EA	27.39	.00	.00	.00	79.11
8	HD74	402		D X	7.00/EA	.52	3.64	2.49 /EA	17.43	.00	.00	.00	79.11
8	HD-74 HONDA	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HD75	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HD-75 HONDA	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HD77	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HD-77 HONDA	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL1	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL-1 HARLEY	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL2	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL-2 HARLEY	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL3	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL-3 HARLEY	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL4	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL-4 HARLEY	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL5	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL-5 HARLEY	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL6	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL-6 HARLEY	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL7	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HL-7 HARLEY	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HYD1	402		D D	EA	.52	.00	2.49 /EA	.00	.00	.00	.00	79.11
8	HYD12	402		D D	EA	.52	.00	2.49 /EA	.00	.00	.00	.00	79.11
8	HYD12 HARLEY	CYCLE KEYS		D C	11.00/EA	.52	5.72	2.49 /EA	27.39	.00	.00	.00	79.11
8	HYD13	402		D C	7.00/EA	.52	3.64	2.49 /EA	17.43	.00	.00	.00	79.11
8	HYD13 HARLEY	CYCLE KEYS		D C	7.00/EA	.52	3.64	2.49 /EA	17.43	.00	.00	.00	79.11
8	HYD2	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HYD2 HARLEY	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HYD3	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	HYD3 HARLEY	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	KA11	402		D D	6.00/EA	.52	3.12	2.49 /EA	14.94	.00	.00	.00	79.11
8	KA-11 KAWASAKI	CYCLE KEYS		D X	6.00/EA	.52	3.12	2.49 /EA	14.94	.00	.00	.00	79.11
8	KA14	402		D X	7.00/EA	.52	3.64	2.49 /EA	17.43	.00	.00	.00	79.11
8	KA-14 KAWASAKI	CYCLE KEYS		D X	5.00/EA	.52	2.60	2.49 /EA	12.45	.00	.00	.00	79.11
8	KA15	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	KA-15 KAWASAKI	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	KZ11	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	KZ-11 KAWASAKI	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	KZ14	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	KZ-14 KAWASAKI	CYCLE KEYS		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	KZ15	402		D X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	KZ-15 KAWASAKI	CYCLE KEYS		D X	7.00/EA	.18	1.26	1.99 /EA	13.93	.00	.00	.00	35.00
8	MZ10	402		D X									
	MZ10 KEY BLANK	MAZDA											

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	MZ4	402		X X	2.00/EA	.18	.36	1.99 /EA	3.98	.00	.00	.00	35.00
8	MZ4 MASDA KEY	402		X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	SU14 SUZUKI/YAMAHA CYCLE KEY	402		X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	SU18 SUZUKI/YAMAHA CYCLE KEY	402		D X	8.00/EA	.52	4.16	2.49 /EA	19.92	.00	.00	.00	79.11
8	SU7 SUZUKI/YAMAHA CYCLE KEY	402		C C	5.00/EA	.42	2.10	1.99 /EA	9.95	.00	.00	.00	75.16
8	TM1 TMOTOR HOME-RV KEY	402		D X	8.00/EA	.37	2.96	1.99 /EA	15.92	.00	.00	.00	75.16
8	TM10 TMOTOR HOME-RV KEYS	402		D X	EA	.42	.00	1.99 /EA	.00	.00	.00	.00	35.00
8	TM12 TM-12 RV KEY	402		X X	.00/EA	.37	.00	1.79 /EA	.00	.00	.00	.00	35.00
8	TM13 TM-13 RV KEY	402		D D	12.00/EA	.408	4.90	1.99 /EA	23.88	.00	.00	.00	75.16
8	TM2 TM-2 MOTOR HOME-RV KEY	402		D D	15.00/EA	.401	6.02	1.99 /EA	29.85	.00	.00	.00	75.16
8	TM3 TM-3 MOTOR HOME-RV KEY	402		D D	8.00/EA	.37	2.96	1.99 /EA	15.92	.00	.00	.00	75.16
8	TM4 TM-4 MOTOR HOME-RV KEY	402		D X	7.00/EA	.37	2.59	1.99 /EA	13.93	.00	.00	.00	75.16
8	TM6 TM-6 MOTOR HOME-RV KEY	402		D X	9.00/EA	.37	3.33	1.99 /EA	17.91	.00	.00	.00	75.16
8	TM7 TM-7 MOTOR HOME-RV KEY	402		D X	3.00/EA	.37	1.11	1.99 /EA	5.97	.00	.00	.00	75.16
8	TM8 TM-8 MOTOR HOME-RV KEY	402		D X	9.00/EA	.37	3.33	1.99 /EA	17.91	.00	.00	.00	75.16
8	TM9 TM-9 MOTOR HOME-RV KEY	402		D D	6.00/EA	.72	4.32	2.49 /EA	14.94	.00	.00	.00	79.11
8	X254 KAWASAKI CYCLE KEYS	402		D X	8.00/EA	.52	4.16	2.49 /EA	19.92	.00	.00	.00	79.11
8	X255 KAWASAKI CYCLE KEYS	402		D D	4.00/EA	.52	2.08	2.49 /EA	9.96	.00	.00	.00	79.11
8	X256 KAWASAKI CYCLE KEYS	402		X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	X257 KAWASAKI CYCLE KEYS	402		X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	X258 KAWASAKI CYCLE KEYS	402		X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	X259 KAWASAKI CYCLE KEYS	402		X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	X260 KAWASAKI CYCLE KEYS	402		X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
8	X261 KAWASAKI CYCLE KEYS	402		D X	4.00/EA	.52	2.08	2.49 /EA	9.96	.00	.00	.00	79.11
8	X262 KAWASAKI CYCLE KEYS	402		D X	8.00/EA	.52	4.16	2.49 /EA	19.92	.00	.00	.00	79.11
8	YH60 SUZUKI/YAMAHA CYCLE KEY	402		D X									

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	YM41	402		X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
	YM-41 SUZUKI/YAMAHA			CYCLE KEY									
8	YM42	402		D X	9.00/EA	.52	4.68	2.49 /EA	22.41	.00	.00	.00	79.11
	YM-42 SUZUKI/YAMAHA			CYCLE KEY									
8	YM57	402		D D	11.00/EA	.62	5.72	2.49 /EA	27.39	.00	.00	.00	79.11
	YM-57 SUZUKI/YAMAHA			CYCLE KEY									
8	YM58	402		D X	1.00/EA	.52	.52	2.49 /EA	2.49	.00	.00	.00	79.11
	YM-58 SUZUKI/YAMAHA			CYCLE KEY									
8	YM59	402		X X	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
	YM-59 SUZUKI/YAMAHA			CYCLE KEY									
8	YM61	402		D X	EA	.52	.00	2.49 /EA	.00	.00	.00	.00	79.11
	YM-61 SUZUKI/YAMAHA			CYCLE KEY									
8	YM62	402		D X	8.00/EA	.52	4.16	2.49 /EA	19.92	.00	.00	.00	79.11
	YM-62 SUZUKI/YAMAHA			CYCLE KEY									
8	YM63	402		D C	10.00/EA	.52	5.20	2.49 /EA	24.90	.00	.00	.00	79.11
	YM-63 SUZUKI/YAMAHA			CYCLE KEY									

TOTALS FOR CLASS:

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DOOR & WINDOW HARDWARE

SKU COUNT	551	ANNUALIZED SALES	1,350.85
RETAIL VALUE	9,931.74	ANNUALIZED COST	434.21
COST VALUE	2,070.96	ANNUALIZED GRS PROFIT	916.64
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	1,165.81
SALES TO INV RATIO	.65	YTD COST	375.12
TURN RATE	.20	YTD PROFIT	790.69
GMROI	.44	YTD G.P.%	67.82
AVG QOH COST VALUE			

8	100206	403		D X	10.00/EA	.95	9.50	2.49 /EA	24.90	.00	.00	.00	63.86
	KNOB												
8	103856	403		X X	24.00/EA	.93	22.32	2.49 /EA	59.76	.00	.00	.00	62.65
	KNOB												
8	107037	403		D D	7.00/EA	.853	5.97	2.49 /EA	17.43	2.49	.85	65.86	67.07
	HINGE												
8	122435	403		D C	9.00/EA	.94	8.46	2.49 /EA	22.41	.00	.00	.00	67.07
	HINGE												
8	125416	403		C C	5.00/EA	.895	4.48	2.49 /EA	12.45	.00	.00	.00	67.07
	HINGE												
8	132241	403		D C	9.00/EA	1.317	11.85	3.49 /EA	31.41	.00	.00	.00	61.89
	HINGE												
8	137072	403		D C	5.00/EA	1.33	6.65	3.49 /EA	17.45	.00	.00	.00	61.89
	HINGE												
8	143123	403 17		D AA	39.00/EA	2.468	96.25	6.99 /EA	272.61	.00	.00	.00	57.94
	19800K 8X36 SHELF												
8	166014	403		D D	7.00/EA	1.335	9.35	3.29 /EA	23.03	.00	.00	.00	60.18
	HINGE												
8	173591	403		D C	18.00/EA	.99	17.82	2.79 /EA	50.22	.00	.00	.00	64.52
	KNOB												

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	175240 6' SHELF STANDARD-BRASS	403	17	D XA	3.00/EA	1.75	5.25	6.99 /EA	20.97	.00	.00	.00	53.08
8	175304 KNOB	403		D X	21.00/EA	.62	13.02	2.29 /EA	48.09	.00	.00	.00	72.93
8	175334 HINGE	403		D C	4.00/EA	1.33	5.32	3.49 /EA	13.96	.00	.00	.00	61.89
8	175433 KNOB	403		D X	23.00/EA	1.03	23.69	2.79 /EA	64.17	.00	.00	.00	63.08
8	180775 PULL	403		D C	21.00/EA	1.38	28.98	3.49 /EA	73.29	.00	.00	.00	60.46
8	187085 KNOB	403		D X	22.00/EA	.46	10.12	1.49 /EA	32.78	.00	.00	.00	69.13
8	189434 KNOB	403		D D	9.00/EA	.44	3.96	1.29 /EA	11.61	.00	.00	.00	65.89
8	189707 3612-4GY TUFF SHELF	403		D XA	.00/EA	14.70	.00	26.99 /EA	.00	.00	.00	.00	35.20
8	191023 6' SHELF STANDARD-WHITE	403	17	X XA	8.00/EA	2.52	20.16	6.79 /EA	54.32	.00	.00	.00	62.88
8	200493 KNOB	403		D C	4.00/EA	.49	1.96	1.49 /EA	5.96	1.49	.49	67.11	67.11
8	202440 KNOB	403		D D	20.00/EA	.62	12.40	1.79 /EA	35.80	.00	.00	.00	65.36
8	204008 HINGE	403		D A	20.00/EA	2.70	54.00	5.79 /EA	115.80	.00	.00	.00	57.69
8	214244 KNOB	403		X X	24.00/EA	1.08	25.92	2.79 /EA	66.96	.00	.00	.00	61.29
8	215894 WOOD KNOB	403		D D	12.00/EA	.653	7.84	1.99 /EA	23.88	.00	.00	.00	67.84
8	218732 PULL	403		X X	24.00/EA	1.13	27.12	2.99 /EA	71.76	.00	.00	.00	62.21
8	230198 KNOB	403		D D	20.00/EA	.73	14.60	2.19 /EA	43.80	.00	.00	.00	66.67
8	231475 KNOB	403		D X	23.00/EA	.83	19.09	2.49 /EA	57.27	.00	.00	.00	66.67
8	241489 42543 10X36 SHELF	403	17	D CA	2.00/EA	4.20	8.40	8.49 /EA	16.98	.00	.00	.00	56.77
8	245453 KNOB	403		X X	24.00/EA	1.18	28.32	2.99 /EA	71.76	.00	.00	.00	60.54
8	247356 KNOB	403		D D	22.00/EA	1.18	25.96	2.99 /EA	65.78	.00	.00	.00	60.54
8	247791 KNOB	403		D D	18.00/EA	1.04	18.72	2.79 /EA	50.22	.00	.00	.00	64.52
8	247973 KNOB	403		D X	23.00/EA	.99	22.77	2.79 /EA	64.17	2.79	.99	64.51	64.52
8	248057 KNOB	403		C X	21.50/EA	.88	18.92	2.49 /EA	53.54	.00	.00	.00	64.66
8	250134 KNOB	403		X X	24.00/EA	1.47	35.28	3.79 /EA	90.96	.00	.00	.00	61.21
8	250217 PULL	403		D B	8.00/EA	.503	4.02	1.29 /EA	10.32	.00	.00	.00	69.77

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	250357 PULL	403		X X	24.00/EA	.64	15.36	1.79 /EA	42.96	.00	.00	.00	64.25
8	251959 PULL	403		D B	7.00/EA	.65	4.55	1.99 /EA	13.93	.00	.00	.00	67.34
8	253609 PULL	403		X X	24.00/EA	1.32	31.68	3.49 /EA	83.76	.00	.00	.00	62.18
8	262066 KNOB	403		D X	21.00/EA	.44	9.24	1.29 /EA	27.09	.00	.00	.00	65.89
8	262469 KNOB	403		D D	21.00/EA	.629	13.21	1.49 /EA	31.29	.00	.00	.00	57.79
8	265488 12PK SHELF SUPPORT	403 17		A CA	3.00/EA	1.366	4.10	3.49 /EA	10.47	.00	.00	.00	61.54
8	265964 PULL	403		C D	15.00/EA	.657	9.86	1.99 /EA	29.85	.00	.00	.00	67.34
8	267070 12X48 SHELF-OAK	403		D BA	5.00/EA	6.52	32.60	13.99 /EA	69.95	.00	.00	.00	58.68
8	267559 PULL	403		D D	23.00/EA	.65	14.95	1.99 /EA	45.77	.00	.00	.00	67.34
8	268703 KNOB	403		D X	22.00/EA	1.47	32.34	3.99 /EA	87.78	.00	.00	.00	63.16
8	270231 3' SHELF STANDARD-BRONZE	403		D XA	1.00/EA	1.60	1.60	3.89 /EA	3.89	.00	.00	.00	52.18
8	272419 6' ZINC PL SHELF STANDARD	403 17		C XA	33.00/EA	1.317	43.46	3.49 /EA	115.17	.00	.00	.00	57.88
8	275552 CATCH	403		D B	1.00/EA	.444	.44	1.29 /EA	1.29	.00	.00	.00	65.89
8	275560 CATCH	403		C B	4.00/EA	.377	1.51	1.19 /EA	4.76	1.19	.38	68.06	71.43
8	276063 CATCH	403		C A	4.00/EA	.328	1.31	1.49 /EA	5.96	.00	.00	.00	68.69
8	276105 CAB CATCH	403		B CA	11.00/EA	.455	5.01	1.49 /EA	16.39	.00	.00	.00	72.48
8	276170 HINGE	403		C A	13.00/EA	1.277	16.60	2.49 /EA	32.37	2.49	1.28	48.59	67.07
8	276188 KNOB	403		X X	24.00/EA	1.47	35.28	3.99 /EA	95.76	.00	.00	.00	63.16
8	276196 HINGE	403		D C	3.00/EA	1.33	3.99	3.49 /EA	10.47	.00	.00	.00	61.89
8	276207 HINGE	403		D D	8.00/EA	1.33	10.64	3.49 /EA	27.92	.00	.00	.00	61.89
8	276243 HINGE	403		D B	9.00/EA	.901	8.11	2.49 /EA	22.41	.00	.00	.00	67.07
8	277871 HINGE	403		D B	2.00/EA	1.035	2.07	2.49 /EA	4.98	.00	.00	.00	67.07
8	279927 10X48 SHELF-OAK	403		D AA	4.00/EA	5.41	21.64	11.99 /EA	47.96	11.99	5.41	54.87	59.63
8	279995 KNOB	403		D X	.00/EA	.44	.00	1.29 /EA	.00	.00	.00	.00	65.89
8	283622 KNOB	403		X X	24.00/EA	1.08	25.92	2.79 /EA	66.96	.00	.00	.00	61.29

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	286614 PULL	403		X X	24.00/EA	1.96	47.04	4.99 /EA	119.76	.00	.00	.00	60.72
8	289113 KNOB	403		D C	19.00/EA	1.77	33.63	4.49 /EA	85.31	.00	.00	.00	60.58
8	289470 KNOB	403		X X	24.00/EA	1.77	42.48	4.49 /EA	107.76	.00	.00	.00	60.58
8	289923 PULL	403		D X	23.00/EA	.80	18.40	2.29 /EA	52.67	.00	.00	.00	65.07
8	290356 KNOB	403		D B	8.00/EA	.37	2.96	1.79 /EA	14.32	.00	.00	.00	75.17
8	290379 KNOB	403		D X	21.00/EA	.74	15.54	1.99 /EA	41.79	.00	.00	.00	62.81
8	290874 80BR 3FT SHELF STANDARD	403 17		D CA	7.00/EA	.859	6.71	4.49 /EA	31.43	.00	.00	.00	63.03
8	290882 80BR 4FT SHELF STANDARD	403 17		D BA	10.00/EA	2.24	22.40	5.99 /EA	59.90	.00	.00	.00	64.44
8	290924 180BR 8IN BRACKET	403 17		D BA	4.00/EA	.923	3.69	2.49 /EA	9.96	.00	.00	.00	63.05
8	290932 180BR 10IN BRACKET	403 17		C AA	11.00/EA	.949	10.44	2.79 /EA	30.69	.00	.00	.00	66.31
8	290940 40015 12IN BRACKET-BRASS	403 17		C DA	8.00/EA	.99	7.92	2.99 /EA	23.92	.00	.00	.00	67.56
8	291443 KNOB	403		X X	24.00/EA	1.47	35.28	3.49 /EA	83.76	.00	.00	.00	57.88
8	291740 PULL	403		D D	20.00/EA	.80	16.00	2.29 /EA	45.80	.00	.00	.00	65.07
8	291815 PULL	403		X X	24.00/EA	.82	19.68	2.29 /EA	54.96	.00	.00	.00	64.19
8	291823 PULL	403		D X	19.00/EA	1.08	20.52	2.79 /EA	53.01	.00	.00	.00	61.29
8	291880 PULL	403		D X	23.00/EA	1.08	24.84	2.79 /EA	64.17	.00	.00	.00	61.29
8	291922 PULL	403		X X	24.00/EA	1.08	25.92	2.79 /EA	66.96	.00	.00	.00	61.29
8	292763 6'X5/8 ZINK SUPPORT	403 17		D DA	4.00/EA	1.087	4.35	2.99 /EA	11.96	.00	.00	.00	61.54
8	294041 KNOB	403		X X	24.00/EA	.40	9.60	1.19 /EA	28.56	.00	.00	.00	66.39
8	310961 HANDY BUNDLER REFILL	403		D X	2.00/EA	6.36	12.72	13.99 /EA	27.98	.00	.00	.00	49.96
8	317859 8X24 SHELF-OAK	403 17		C CA	3.00/EA	2.111	6.33	4.79 /EA	14.37	.00	.00	.00	59.08
8	326165 KNOB	403		D D	12.00/EA	.40	4.80	1.19 /EA	14.28	.00	.00	.00	66.39
8	344184 PULL	403		D D	17.00/EA	.503	8.55	.99 /EA	16.83	.00	.00	.00	67.68
8	344317 PULL	403		D X	21.00/EA	.74	15.54	2.29 /EA	48.09	2.29	.74	67.68	67.69
8	347685 SPOON PULL	403		D X	22.00/EA	1.32	29.04	2.99 /EA	65.78	.00	.00	.00	55.85

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	354792 KNOB	403		C B	3.00/EA	.466	1.40	1.19 /EA	3.57	.00	.00	.00	66.67
8	357236 KNOB	403		X X	24.00/EA	.49	11.76	1.29 /EA	30.96	.00	.00	.00	62.02
8	362194 KNOB	403		D X	23.00/EA	.48	11.04	1.29 /EA	29.67	.00	.00	.00	62.79
8	362970 2" SHELF STANDARD-UTILITY	403 17		D DA	8.00/EA	.82	6.56	2.49 /EA	19.92	.00	.00	.00	65.46
8	366966 PULL	403		D C	20.00/EA	1.13	22.60	2.99 /EA	59.80	.00	.00	.00	62.21
8	370015 SPOON PULL	403		D C	14.00/EA	1.32	18.48	2.99 /EA	41.86	.00	.00	.00	55.85
8	382127 KNOB	403		D B	17.00/EA	1.42	24.14	3.49 /EA	59.33	.00	.00	.00	59.31
8	383163 KNOB	403		D C	5.00/EA	.49	2.45	1.29 /EA	6.45	.00	.00	.00	62.02
8	383177 KNOB	403		X X	24.00/EA	.52	12.48	1.49 /EA	35.76	.00	.00	.00	65.10
8	383213 KNOB	403		D C	14.00/EA	.49	6.86	1.29 /EA	18.06	.00	.00	.00	62.02
8	395957 PULL	403		D X	20.00/EA	.51	10.20	1.49 /EA	29.80	.00	.00	.00	65.77
8	405258 KNOB	403		X X	24.00/EA	.68	16.32	1.99 /EA	47.76	.00	.00	.00	65.83
8	445411 KNOB	403		D X	20.00/EA	1.96	39.20	4.99 /EA	99.80	.00	.00	.00	60.72
8	445452 KNOB	403		D C	8.00/EA	.345	2.76	.99 /EA	7.92	.00	.00	.00	72.73
8	447318 KNOB	403		D X	21.00/EA	1.47	30.87	3.79 /EA	79.59	.00	.00	.00	61.21
8	461954 KNOB	403		D X	12.00/EA	.51	6.12	1.29 /EA	15.48	.00	.00	.00	62.02
8	462796 KNOB	403		D X	23.00/EA	1.96	45.08	4.99 /EA	114.77	.00	.00	.00	60.72
8	462856 KNOB	403		D C	16.00/EA	1.47	23.52	3.79 /EA	60.64	11.37	4.41	61.21	61.21
8	464647 PULL	403		D D	23.00/EA	3.42	78.66	7.99 /EA	183.77	.00	.00	.00	57.20
8	465065 RND KNOB	403		D D	22.00/EA	1.47	32.34	3.79 /EA	83.38	.00	.00	.00	61.21
8	465088 1-1/4" KNOB	403	WAL	C XA	.00/EA	.683	.00	1.49 /EA	.00	.00	.00	.00	58.39
8	465093 RND KNOB	403		D X	16.00/EA	1.47	23.52	3.79 /EA	60.64	.00	.00	.00	61.21
8	465143 RND KNOB	403		D B	18.00/EA	1.47	26.46	3.79 /EA	68.22	.00	.00	.00	61.21
8	465432 KNOB	403		X X	24.00/EA	1.96	47.04	4.99 /EA	119.76	.00	.00	.00	60.72
8	465446 PULL	403		X X	24.00/EA	1.13	27.12	2.99 /EA	71.76	.00	.00	.00	62.21

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	465853 KNOB	403		D D	20.00/EA	1.07	21.40	2.49 /EA	49.80	.00	.00	.00	57.03
8	471485 KNOB	403		X X	24.00/EA	1.86	47.04	4.99 /EA	119.76	.00	.00	.00	60.72
8	476997 KNOB	403		D B	6.00/EA	1.08	6.48	2.49 /EA	14.94	.00	.00	.00	56.63
8	477023 KNOB	403		D X	22.00/EA	1.00	22.00	2.49 /EA	54.78	.00	.00	.00	59.84
8	481762 12"BRACKET-WHITE	403 17		B DA	10.00/EA	.90	9.00	2.99 /EA	29.90	.00	.00	.00	69.23
8	482737 8X24 SHELF-WHITE	403 17		C BA	2.00/EA	2.30	4.60	4.99 /EA	9.98	.00	.00	.00	59.08
8	482745 1980WH 8X36 WHITE SHELF	403 17		C BA	1.00/EA	3.087	3.09	6.99 /EA	6.99	.00	.00	.00	55.36
8	483107 10X36 SHELF-WHITE	403 17		C BA	1.00/EA	3.99	3.99	8.49 /EA	8.49	.00	.00	.00	56.77
8	483115 10X48 SHELF-WHITE	403 17		C AA	4.00/EA	5.405	21.62	11.99 /EA	47.96	.00	.00	.00	59.63
8	483289 KNOB	403		X X	24.00/EA	2.45	58.80	5.99 /EA	143.76	.00	.00	.00	59.10
8	483339 12X36 SHELF-WHITE	403 17		C DA	3.00/EA	4.75	14.25	9.99 /EA	29.97	.00	.00	.00	56.56
8	484196 12X48 SHELF-WHITE	403 17		C AA	6.00/EA	6.49	38.94	13.99 /EA	83.94	.00	.00	.00	58.68
8	484626 4' SHELF STANDARD-UTILITY	403 17		C XA	9.00/EA	1.642	14.78	3.99 /EA	35.91	.00	.00	.00	58.65
8	484634 6' SHELF STANDARD-UTILITY	403 17		D XA	9.00/EA	2.00	18.00	5.99 /EA	53.91	.00	.00	.00	60.10
8	486878 8" BRACKET-UTILITY	403 17		C XA	10.00/EA	.57	5.70	1.49 /EA	14.90	.00	.00	.00	60.40
8	486910 10" BRACKET-UTILITY	403 17		B CA	6.00/EA	.75	4.50	1.79 /EA	10.74	.00	.00	.00	63.13
8	487085 PULL	403		X X	24.00/EA	1.08	25.92	2.79 /EA	66.96	.00	.00	.00	61.29
8	488353 12" BRACKET-UTILITY	403 17		B CA	12.00/EA	.72	8.64	1.99 /EA	23.88	7.96	2.88	63.81	63.32
8	489682 346BR BRASS SHELF SUPRT	403		C XA	6.00/EA	.074	.44	.25 /EA	1.50	.00	.00	.00	70.40
8	489807 3' SHELF STANDARD-WHITE	403 17		C CA	2.00/EA	1.581	3.16	3.99 /EA	7.98	.00	.00	.00	64.16
8	489872 4' SHELF STANDARD-WHITE	403 17		C XA	2.00/EA	1.81	3.62	5.49 /EA	10.98	.00	.00	.00	66.48
8	490144 8" BRACKET-WHITE	403 17		B CA	12.00/EA	.771	9.25	2.29 /EA	27.48	.00	.00	.00	64.63
8	490854 10"BRACKET-WHITE	403 17		B CA	4.00/EA	.737	2.95	2.49 /EA	9.96	.00	.00	.00	65.06
8	495085 BP813-WD 2PK WOOD KNOB	403		C XA	.00/EA	.567	.00	1.79 /EA	.00	.00	.00	.00	64.25
8	496513 KNOB	403		D X	23.00/EA	.49	11.27	1.29 /EA	29.67	.00	.00	.00	62.02

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	499197 PULL	403		D B	13.00/EA	1.42	18.46	3.79 /EA	49.27	.00	.00	.00	62.53
8	626522 PULL	403		X X	24.00/EA	2.90	69.60	5.49 /EA	131.76	.00	.00	.00	47.18
8	526803 3-3/4" BLK S Swirl Pull	403		X XB	11.00/EA	2.58	28.38	5.49 /EA	60.39	.00	.00	.00	53.00
8	532564 PULL	403		X X	30.00/EA	2.492	74.76	5.79 /EA	173.70	.00	.00	.00	57.69
8	536680 KNOB	403		D X	21.00/EA	1.47	30.87	3.79 /EA	79.59	.00	.00	.00	61.21
8	554116 2' SHELF STANDARD-WHITE	403 17		D CA	3.00/EA	.868	2.60	2.99 /EA	8.97	.00	.00	.00	62.54
8	554157 2' SHELF STANDARD-BRASS	403 17		D CA	6.00/EA	.78	4.68	2.99 /EA	17.94	.00	.00	.00	60.54
8	571620 CARD HOLDER	403		X X	2.00/EA	1.956	3.91	4.49 /EA	8.98	.00	.00	.00	56.57
8	580878 PULL	403		D D	23.00/EA	1.25	28.75	3.29 /EA	75.67	.00	.00	.00	62.01
8	583143 PULL	403		X X	24.00/EA	1.47	35.28	3.79 /EA	90.96	.00	.00	.00	61.21
8	585684 PULL	403		D X	20.00/EA	.65	13.00	1.79 /EA	35.80	.00	.00	.00	63.69
8	603342 PULL	403		D D	7.00/EA	1.069	7.48	2.29 /EA	16.03	.00	.00	.00	65.94
8	603397 KNOB	403		D C	23.00/EA	1.61	37.03	3.79 /EA	87.17	.00	.00	.00	57.52
8	603532 PULL	403		X X	24.00/EA	.85	20.40	2.79 /EA	66.96	.00	.00	.00	69.53
8	603546 KNOB	403		D A	6.00/EA	.898	5.39	2.29 /EA	13.74	.00	.00	.00	65.94
8	603553 KNOB	403		D C	18.00/EA	1.58	28.44	3.79 /EA	68.22	.00	.00	.00	58.31
8	620716 CARD HOLDER	403		X X	2.00/EA	1.356	2.71	2.99 /EA	5.98	.00	.00	.00	54.85
8	620989 KNOB	403		D B	19.00/EA	1.96	37.24	4.99 /EA	94.81	.00	.00	.00	60.72
8	623655 PULL	403		D D	15.00/EA	.63	9.45	1.79 /EA	26.85	8.95	3.15	64.80	64.80
8	648246 SPOON PULL	403		D X	8.00/EA	1.42	11.36	3.49 /EA	27.92	.00	.00	.00	59.31
8	655597 12" SHELF BRACKET	403 17		C A	4.00/EA	2.67	10.68	5.99 /EA	23.96	.00	.00	.00	60.60
8	657346 KNOB	403		D C	11.00/EA	.559	6.15	1.49 /EA	16.39	.00	.00	.00	67.11
8	661868 KNOB	403		X X	24.00/EA	1.47	35.28	3.49 /EA	83.76	.00	.00	.00	57.88
8	661876 KNOB	403		X X	24.00/EA	.71	17.04	2.79 /EA	66.96	.00	.00	.00	74.55
8	665018 KNOB	403		D B	19.00/EA	1.96	37.24	4.99 /EA	94.81	.00	.00	.00	60.72

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	667113 PULL	403		X X	24.00/EA	1.96	47.04	4.99 /EA	119.76	.00	.00	.00	35.00
8	667876 KNOB	403		X X	.00/EA	.71	.00	2.49 /EA	.00	.00	.00	.00	71.49
8	671024 PULL	403		X X	24.00/EA	2.45	58.80	5.99 /EA	143.76	.00	.00	.00	59.10
8	674143 4 SHELF UNIT	403		D B	1.00/EA	17.823	17.82	26.99 /EA	26.99	.00	.00	.00	35.00
8	676723 KNOB	403		D B	16.00/EA	1.47	23.52	3.79 /EA	60.64	.00	.00	.00	61.21
8	690073 FLARE PULL	403		D C	19.00/EA	1.57	29.83	3.99 /EA	75.81	.00	.00	.00	60.65
8	696906 PULL	403		X X	24.00/EA	1.96	47.04	4.99 /EA	119.76	.00	.00	.00	60.72
8	698313 KNOB	403		X X	24.00/EA	.83	19.92	2.29 /EA	54.96	.00	.00	.00	63.76
8	732081 PULL	403		X X	24.00/EA	1.08	25.92	2.79 /EA	66.96	.00	.00	.00	61.29
8	732099 KNOB	403		D X	17.00/EA	.775	13.18	1.79 /EA	30.43	.00	.00	.00	66.44
8	732412 KNOB	403		D X	21.00/EA	.83	17.43	2.39 /EA	50.19	.00	.00	.00	65.27
8	735795 KNOB	403		D X	23.00/EA	1.08	24.84	2.79 /EA	64.17	.00	.00	.00	61.29
8	735936 SPOON FOOT	403		D D	23.00/EA	1.09	25.07	2.49 /EA	57.27	.00	.00	.00	56.22
8	736132 KNOB	403		D C	16.00/EA	.74	11.84	1.99 /EA	31.84	.00	.00	.00	62.81
8	736355 PULL	403		X X	24.00/EA	1.08	25.92	2.79 /EA	66.96	.00	.00	.00	61.29
8	736504 PULL	403		D B	8.00/EA	1.08	8.64	2.79 /EA	22.32	.00	.00	.00	61.29
8	736538 PULL	403		X X	24.00/EA	.82	19.68	2.49 /EA	59.76	.00	.00	.00	67.07
8	736546 KNOB	403		D D	23.00/EA	.77	17.71	2.29 /EA	52.67	.00	.00	.00	66.38
8	736579 KNOB	403		D B	3.00/EA	.40	1.20	1.19 /EA	3.57	.00	.00	.00	66.39
8	736850 PULL	403		X X	24.00/EA	1.08	25.92	2.79 /EA	66.96	.00	.00	.00	61.29
8	736918 KNOB	403		X X	24.00/EA	1.96	47.04	4.99 /EA	119.76	.00	.00	.00	60.72
8	736942 KNOB	403		D C	21.00/EA	1.86	41.16	4.99 /EA	104.79	.00	.00	.00	60.72
8	737262 KNOB	403		X X	24.00/EA	1.44	34.56	3.79 /EA	90.96	.00	.00	.00	35.00
8	737379 PULL	403		X X	24.00/EA	1.08	25.92	2.79 /EA	66.96	.00	.00	.00	61.29
8	753472 KNOB	403		D X	22.00/EA	.49	10.78	1.29 /EA	28.38	.00	.00	.00	62.02

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE CQST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	754716 PULL	403		X X	24.00/EA	1.96	47.04	4.99 /EA	119.76	.00	.00	.00	60.72
8	755165 KNOB	403		D X	21.00/EA	.66	13.86	1.79 /EA	37.59	.00	.00	.00	63.13
8	758961 PULL	403		X X	24.00/EA	.82	19.68	2.19 /EA	52.56	.00	.00	.00	62.56
8	761874 PULL	403		D D	23.00/EA	.82	18.86	2.19 /EA	50.37	.00	.00	.00	62.56
8	767395 KNOB	403		D X	22.00/EA	.99	21.78	2.49 /EA	54.78	.00	.00	.00	60.24
8	790030 PULL	403		X X	24.00/EA	.83	19.92	2.29 /EA	54.96	.00	.00	.00	63.76
8	792846 PULL	403		D C	16.00/EA	1.08	17.28	2.79 /EA	44.64	.00	.00	.00	61.29
8	795450 PULL	403		X X	24.00/EA	1.08	25.92	2.79 /EA	66.96	.00	.00	.00	61.29
8	798645 7212 HVY WGT SHELUNG	403 17		C XA	1.00/EA	15.00	15.00	24.99 /EA	24.99	.00	.00	.00	40.18
8	798660 7 SHELF STORAGE UNIT	403		D X	2.00/EA	13.29	26.58	23.99 /EA	47.98	.00	.00	.00	40.43
8	798710 5 SHELF UNIT VR500	403		D X	2.00/EA	25.99	51.98	44.99 /EA	89.98	.00	.00	.00	39.54
8	803734 PULL	403		D C	22.00/EA	1.96	43.12	4.99 /EA	109.78	.00	.00	.00	60.72
8	803742 PULL	403		X X	24.00/EA	2.30	55.20	5.79 /EA	138.96	.00	.00	.00	60.28
8	803759 KNOB	403		X X	24.00/EA	1.47	35.28	3.79 /EA	90.96	.00	.00	.00	61.21
8	805580 KNOB	403		D C	4.00/EA	.507	2.03	1.29 /EA	5.16	.00	.00	.00	62.02
8	837146 KNOB	403		D D	18.00/EA	1.47	26.46	3.79 /EA	68.22	.00	.00	.00	61.21
8	845313 PULL	403		X X	24.00/EA	2.93	70.32	5.99 /EA	143.76	.00	.00	.00	51.09
8	845586 PULL	403		D C	20.00/EA	2.93	58.60	5.99 /EA	119.80	.00	.00	.00	51.09
8	855166 PULL	403		D A	4.00/EA	1.42	5.68	3.79 /EA	15.16	.00	.00	.00	62.53
8	861682 PULL	403		X X	24.00/EA	1.96	47.04	4.99 /EA	119.76	.00	.00	.00	60.72
8	874597 CATCH	403		B B	2.00/EA	.294	.59	1.19 /EA	2.38	7.14	1.76	75.35	73.95
8	881844 PULL	403		X X	24.00/EA	1.47	35.28	3.99 /EA	95.76	.00	.00	.00	63.16
8	884844 PULL	403		X X	.00/EA	1.47	.00	3.79 /EA	.00	.00	.00	.00	61.21
8	894873 22" WHT. CORNER SHELF	403 17		D XA	1.00/EA	29.115	29.12	46.99 /EA	46.99	.00	.00	.00	40.07
8	894956 5" X 6" WHT BRACKET	403 17		D XA	2.00/EA	3.02	6.04	6.99 /EA	13.98	.00	.00	.00	56.79

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	895045 5" X 6" PINE BRACKET	403	17	D DA	4.00/EA	3.58	14.32	5.99 /EA	23.96	.00	.00	.00	40.23
B	896407 9.5" PINE CORNER SHELF	403	17	D CA	3.00/EA	7.04	21.12	13.99 /EA	41.97	.00	.00	.00	49.67
B	896415 12" PINE CORNER SHELF	403	17	X XA	6.00/EA	10.93	65.58	18.99 /EA	113.94	.00	.00	.00	42.44
B	896431 16" PINE CORNER SHELF	403	17	D CA	5.00/EA	13.85	69.25	23.99 /EA	119.95	.00	.00	.00	42.26
B	896498 9.5" WHT. CORNER SHELF	403	17	D BA	4.00/EA	9.83	39.32	16.99 /EA	67.96	.00	.00	.00	42.14
B	896589 12" WHT. CORNER SHELF	403	17	X XA	6.00/EA	12.38	74.28	20.99 /EA	125.94	.00	.00	.00	41.01
B	896613 16" WHT. CORNER SHELF	403	17	D AA	2.00/EA	16.04	32.08	26.99 /EA	53.98	-26.99	-16.04	40.57	40.57
B	896738 7" X24 WH. DECO. SHELF	403	17	D XA	2.00/EA	6.18	12.36	10.99 /EA	21.98	.00	.00	.00	43.76
B	896811 7" X24 PINE DECO. SHELF	403	17	D DA	2.00/EA	5.40	10.80	8.99 /EA	17.98	.00	.00	.00	39.93
B	896902 WH. ADD ON MODULAR SHELF	403	17	X XA	4.00/EA	11.98	47.92	19.99 /EA	79.96	.00	.00	.00	40.07
B	897058 14" WH. OMA-MANTEL	403	17	X XA	8.00/EA	9.89	79.12	16.99 /EA	135.92	.00	.00	.00	41.78
B	897256 29" WHITE ORNA MANTEL	403	17	X XA	4.00/EA	17.45	69.80	29.99 /EA	119.96	.00	.00	.00	41.81
B	897348 14" MAPLE OMA-MANTEL	403	17	D XA	7.00/EA	9.89	69.23	16.99 /EA	118.93	.00	.00	.00	41.78
B	897371 29" MAPLE ORNA MANTEL	403	17	X XA	4.00/EA	17.45	69.80	29.99 /EA	119.96	.00	.00	.00	41.81

TOTALS FOR CLASS:

: 403

CABINET & SHELF

SKU COUNT : 224
RETAIL VALUE : 11,801.64
COST VALUE : 4,869.34
VENDOR ON ORDER VALUE (A) : .00
SALES TO INV RATIO : .00
TURN RATE : .00
GMROI : .00
AVG QOH COST VALUE :

ANNUALIZED SALES : 38.42
ANNUALIZED COST : 7.25
ANNUALIZED GRS PROFIT : 31.17
YTD SALES : 33.16
YTD COST : 6.30
YTD PROFIT : 26.86
YTD G.P.% : 81.00

B	160572 6-32X12 T ROD	404		D DA	18.00/EA	.213	3.83	.69 /EA	12.42	.00	.00	.00	47.39
B	185769 2" Zinc Light T Hinge	404		X XF	20.00/EA	.391	7.82	.89 /EA	17.80	.00	.00	.00	56.06
B	311412 16001 SELF-ADH. DIAM HK	404		C DA	2.00/EA	.799	1.60	1.99 /EA	3.98	.00	.00	.00	56.28
B	311467 14101 SELF-ADH. MINI HK	404		C CA	2.00/EA	1.449	2.90	3.79 /EA	7.58	.00	.00	.00	59.89

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	543275 15501 ADHSVE MULTI HOOK	404		C CA	2.00/EA	1.087	2.17	2.99 /EA	5.98	.00	.00	.00	60.87
8	543325 17301 S/A HOOK	404 8		D DA	2.00/EA	1.087	2.17	2.99 /EA	5.98	.00	.00	.00	60.87
8	543402 18401 DOOR HOOK	404 8		C CA	6.00/EA	.606	3.64	2.49 /EA	14.94	.00	.00	.00	67.07
8	543444 14201 ADHESIVE HOOK WHT	404		C DA	1.00/EA	.82	.82	1.99 /EA	1.99	.00	.00	.00	58.79
8	543507 35001 PPR TWL HLDR WHITE	404 8		C AA	2.00/EA	3.933	7.87	7.99 /EA	15.98	.00	.00	.00	49.27
8	761536 16301 OVER DOOR HNGER	404		D BA	3.00/EA	1.294	3.88	3.99 /EA	11.97	.00	.00	.00	66.17
8	869886 1/8-36" BLK CLD STEEL	404 17		D XA	2.00/EA	.841	1.68	2.29 /EA	4.58	.00	.00	.00	71.62

TOTALS FOR CLASS: : 404 HINGES, HASPS, SNAPS & WIRE

SKU COUNT	: 11	ANNUALIZED SALES	: .00
RETAIL VALUE	: 103.20	ANNUALIZED COST	: .00
COST VALUE	: 38.38	ANNUALIZED GRS PROFIT	: .00
VENDOR ON ORDER VALUE (A)	: .00	YTD SALES	: .00
SALES TO INV RATIO	: .00	YTD COST	: .00
TURN RATE	: .00	YTD PROFIT	: .00
GMROI	: .00	YTD G.P.%	: .00
AVG QOH COST VALUE			

8	141176 12825 PLSTC HEM GRIPS	405		D XA	1.00/EA	.396	.40	1.49 /EA	1.49	.00	.00	.00	75.17
8	196683 1424B-63 14P CLP-ON RNG	405		D XA	3.00/EA	.87	2.61	3.99 /EA	11.97	.00	.00	.00	77.97
8	220247 ROLL UP SHADE 4 X 6 WHT	405		D XA	.00/EA	6.25	.00	12.99 /EA	.00	.00	.00	.00	51.89
8	302323 14PK SL/IN HD HOOKS	405 20		B BA	2.00/EA	.658	1.12	1.49 /EA	2.98	.00	.00	.00	60.47
8	302950 14916 PIN-ON HOOKS, 1 1/4"	405 20		B DA	1.00/EA	.479	.48	1.29 /EA	1.29	.00	.00	.00	60.47
8	304493 13348 TENSION ROD	405		C CA	.00/EA	7.131	.00	14.99 /EA	.00	14.99	7.13	52.43	53.11
8	305466 12821 O/S SHADE BRCKT	405		C DA	3.00/EA	.396	1.19	1.49 /EA	4.47	.00	.00	.00	75.17
8	305649 WINDOW SHADE BRKT	405		C DA	8.00/EA	.279	2.23	1.49 /EA	11.92	.00	.00	.00	75.17
8	389825 14241 DRAPERY CARRIERS	405		C DA	2.00/EA	.89	1.78	2.49 /EA	4.98	.00	.00	.00	67.07
8	389916 13281 H/D CURTAIN ROD	405 20		B BA	1.00/EA	1.097	1.10	2.79 /EA	2.79	2.79	1.10	60.57	59.44
8	390005 13285 H/D CURTAIN ROD	405 20		B CA	1.00/EA	2.091	2.09	4.99 /EA	4.99	.00	.00	.00	61.52

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	390054	405	20	C BA	.00/EA	1.856	.00	4.79 /EA	.00	.00	.00	.00	62.42
	13282 H/D CURTAIN ROD												
8	390104	405	20	C BA	2.00/EA	3.985	7.97	9.49 /EA	18.98	.00	.00	.00	61.33
	13286 H/D CURTAIN ROD 46-84												
8	390146	405	20	D DA	1.00/EA	1.014	1.01	3.29 /EA	3.29	.00	.00	.00	71.43
	13280 EXTENDER CURTAIN ROD												
8	390948	405	20	A AA	.00/EA	.497	.00	1.79 /EA	.00	.00	.00	.00	69.80
	14122 CURTN ROD BRACKET												
8	391078	405	20	A BA	1.00/EA	.518	.52	1.79 /EA	1.79	.00	.00	.00	68.46
	14123 DLB CRTN ROD BRKT												
8	391706	405	20	C CA	14.00/EA	.80	11.20	2.29 /EA	32.06	4.58	1.60	65.06	66.81
	14061 ROD SUPPORT HOOKS												
8	393306	405		B BA	1.00/EA	1.708	1.71	4.49 /EA	4.49	.00	.00	.00	61.40
	13313 TRADITIONAL CAFE ROD												
8	393454	405	20	C CA	2.00/EA	.818	1.64	2.29 /EA	4.58	.00	.00	.00	67.25
	14121 7/16 CAFE ROD BRACKETS												
8	393710	405		B AA	1.00/EA	2.008	2.01	4.99 /EA	4.99	4.99	2.01	59.71	61.59
	13315 SPRING CAFE ROD												
8	393801	405	20	C AA	1.00/EA	4.709	4.71	10.99 /EA	10.99	.00	.00	.00	58.60
	13329 SPRING CAFE ROD												
8	393983	405	20	B CA	1.00/EA	1.325	1.33	3.29 /EA	3.29	.00	.00	.00	59.20
	13404 SASH ROD												
8	394270	405	20	C CA	2.00/EA	1.449	2.90	3.79 /EA	7.58	.00	.00	.00	64.91
	14923 CURTAIN HOOKS												
8	477015	405		D XA	.00/EA	3.15	.00	6.49 /EA	.00	.00	.00	.00	51.46
	37" WINDOW SHADE-DARK												
8	529081	405		C A	1.00/EA	5.175	5.18	10.99 /EA	10.99	.00	.00	.00	47.32
	608W WHT ADJ ROD												
8	529099	405	14WAL	C B	2.00/EA	5.993	11.99	11.99 /EA	23.98	.00	.00	.00	47.32
	608S CHR ADJ ROD												
8	534914	405	20	C CA	2.00/EA	1.035	2.07	3.79 /EA	7.58	.00	.00	.00	73.61
	15286 MINI BLIND BRACKET												
8	578138	405		C BA	.00/EA	3.902	.00	8.49 /EA	.00	8.49	3.90	54.06	57.71
	13288 H/D CURTAIN ROD 66-120												
8	688314	405		D XA	.00/EA	5.112	.00	17.99 /EA	.00	.00	.00	.00	51.46
	46" WINDOW SHADE-DARK												

TOTALS FOR CLASS:

: 405

WINDOW FASHIONS

SKU COUNT	29	ANNUALIZED SALES	41.53
RETAIL VALUE	181.47	ANNUALIZED COST	18.21
COST VALUE	67.24	ANNUALIZED GRS PROFIT	23.32
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	35.84
SALES TO INV RATIO	.61	YTD COST	15.74
TURN RATE	.27	YTD PROFIT	20.10
GMROI	.34	YTD G.P.%	56.08
AVG QOH COST VALUE			

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	3039 AM FLAG SIGN 9 X 12	406	19	D X	3.00/EA	.31	.93	.89 /EA	2.67	.00	.00	.00	60.75
B	20610 NO RLRBLD/SKTBRD SIGN	406		D X	2.00/EA	.31	.62	.79 /EA	1.58	.00	.00	.00	35.00
B	35012 36150-012 8X12 EXIT	406		D X	9.00/EA	.28	2.52	.89 /EA	8.01	.00	.00	.00	68.53
B	100164 2" REFLTV L	406		D X	5.00/EA	.23	1.15	.79 /EA	3.95	.00	.00	.00	72.15
B	116400 EXIT SIGN	406		D X	5.00/EA	.30	1.50	1.29 /EA	6.45	.00	.00	.00	76.74
B	121293 2" REFLTV N	406		C X	7.00/EA	.195	1.37	.79 /EA	5.53	.00	.00	.00	72.15
B	126086 2" REFLTV R	406		D X	6.00/EA	.214	1.28	.79 /EA	4.74	.00	.00	.00	72.15
B	127415 2" REFLTV S	406		D X	5.00/EA	.22	1.10	.79 /EA	3.95	.00	.00	.00	72.15
B	129882 2" REFLTV X	406		D X	7.00/EA	.19	1.33	.79 /EA	5.53	.00	.00	.00	72.15
B	130849 2" REFLTV U	406	19	D X	13.00/EA	.218	2.83	.79 /EA	10.27	.00	.00	.00	72.15
B	130997 2" REFLTV T	406	19	C X	1.00/EA	.22	.22	.79 /EA	.79	.00	.00	.00	72.15
B	136377 RV-15. REFLEC SYMBL	406		D X	13.00/EA	.156	2.03	.59 /EA	7.67	.00	.00	.00	69.49
B	139246 MM-3N PKG G/B NUMBERS 2"	406		C C	5.00/EA	.957	4.79	2.49 /EA	12.45	.00	.00	.00	64.26
B	142109 2" REFLTV 2	406	19	B D	5.00/EA	.226	1.13	.79 /EA	3.95	.00	.00	.00	72.15
B	144147 2" REFLTV 3	406	19	C D	14.00/EA	.226	3.16	.79 /EA	11.06	.00	.00	.00	72.15
B	144493 2" REFLTV 4	406		B C	9.00/EA	.23	2.07	.79 /EA	7.11	.00	.00	.00	72.15
B	145680 2" REFLTV 6	406		B D	7.00/EA	.214	1.50	.79 /EA	5.53	.00	.00	.00	72.15
B	145730 2" REFLTV 8	406		C D	9.00/EA	.19	1.71	.79 /EA	7.11	.79	.19	75.94	72.15
B	147082 2" REFLTV 9	406		C D	7.00/EA	.218	1.53	.79 /EA	5.53	.00	.00	.00	72.15
B	150185 2" REFLTV 5	406		B C	5.00/EA	.23	1.15	.79 /EA	3.95	.79	.23	70.88	72.15
B	151639 RV-50/. REFLC/MYLAR	406		D X	15.00/EA	.255	3.83	.99 /EA	14.85	.00	.00	.00	72.73
B	174082 3" BLK SYMBLS	406		D X	6.00/EA	.18	1.08	.59 /EA	3.54	.00	.00	.00	67.80
B	154484 GR-10 1-1/2 GOLD SYMBOL COMMA	406		D X	18.00/EA	.165	2.97	.59 /EA	10.62	.00	.00	.00	69.49
B	157552 2" REFLTV W	406		D X	9.00/EA	.23	2.07	.79 /EA	7.11	.00	.00	.00	72.15
B	159350 GOLD SYMBL " " "	406		X X	20.00/EA	.165	3.30	.59 /EA	11.80	.00	.00	.00	69.49

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	163311 RV-50/BLK REFLC/MYLAR "	406		X X	5.00/EA	.255	1.28	.99 /EA	4.95	.00	.00	.00	72.73
8	166579 TWIST PINS	406 18		C XA	3.00/EA	1.014	3.04	2.49 /EA	7.47	.00	.00	.00	60.64
8	173989 2" REFLTV Y	406		D X	11.00/EA	.223	2.45	.79 /EA	8.69	.00	.00	.00	72.15
8	174102 2" REFLTV Z	406		X X	10.00/EA	.19	1.90	.79 /EA	7.90	.00	.00	.00	72.15
8	174557 2" SWL CASTER	406 18		D X	2.00/EA	1.366	2.73	3.99 /EA	7.98	.00	.00	.00	65.16
8	175494 30410 3" # 0	406		B DA	10.00/EA	.20	2.00	.59 /EA	5.90	.00	.00	.00	67.80
8	175502 DIE CUT 1	406		B DA	7.00/EA	.18	1.26	.59 /EA	4.13	.59	.18	69.49	67.80
8	175516 DIE CUT 2	406		B DA	8.00/EA	.18	1.44	.59 /EA	4.72	.00	.00	.00	67.80
8	175524 DIE CUT 3	406 19		B DA	13.00/EA	.217	2.82	.59 /EA	7.67	.00	.00	.00	67.80
8	175536 DIE CUT 4	406		B CA	12.00/EA	.218	2.62	.59 /EA	7.08	.00	.00	.00	67.80
8	175544 DIE CUT 5	406		B DA	5.00/EA	.182	.91	.59 /EA	2.95	.59	.18	69.49	67.80
8	175557 DIE CUT 6	406 19		B DA	7.00/EA	.226	1.58	.59 /EA	4.13	1.18	.45	61.86	67.80
8	175565 DIE CUT 7	406		B CA	1.00/EA	.189	.19	.59 /EA	.59	1.18	.38	67.79	67.80
8	175585 DIE CUT 8	406		B DA	.00/EA	.196	.00	.59 /EA	.00	1.18	.40	66.10	67.80
8	175593 DIE CUT 9	406 19		C DA	5.00/EA	.23	1.15	.59 /EA	2.95	1.18	.46	61.01	67.80
8	175623 30411 3IN DIE CUT A	406		C C	12.00/EA	.216	2.59	.59 /EA	7.08	.00	.00	.00	69.49
8	175635 30412 3IN DIE CUT B	406		D XA	9.00/EA	.175	1.58	.59 /EA	5.31	.00	.00	.00	67.80
8	175643 30413 3-DIE-CUT C	406		D XA	9.00/EA	.187	1.68	.59 /EA	5.31	.00	.00	.00	67.80
8	175664 30414 3IN DIE-CUT D	406		B CA	18.00/EA	.23	4.14	.59 /EA	10.62	.00	.00	.00	67.80
8	175676 30415 3IN DIE-CUT E	406		C DA	7.00/EA	.181	1.27	.59 /EA	4.13	.00	.00	.00	67.80
8	175684 30416 3-DIE-CUT F	406		D XA	10.00/EA	.19	1.90	.59 /EA	5.90	.00	.00	.00	67.80
8	175687 30417 3-DIE-CUT G	406 19		D XA	7.00/EA	.19	1.33	.59 /EA	4.13	.00	.00	.00	67.80
8	175703 30418 3-DIE-CUT H	406		C XA	14.00/EA	.174	2.44	.59 /EA	8.26	.00	.00	.00	67.80
8	175706 30419 3IN DIE CUT I	406		B CA	11.00/EA	.218	2.40	.59 /EA	6.49	.00	.00	.00	67.80
8	175729 2" REFLTV BLANK	406		D X	47.00/EA	.22	10.34	.79 /EA	37.13	.00	.00	.00	72.15

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	175742	406		D XA	19.00/EA	.174	3.31	.59 /EA	11.21	.00	.00	.00	67.80
	30420 3-DIE-CUT J												
8	175763	406		C XA	9.00/EA	.20	1.80	.59 /EA	5.31	.00	.00	.00	67.80
	30421 3-DIE-CUT K												
8	175797	406		C DA	9.00/EA	.186	1.67	.59 /EA	5.31	.00	.00	.00	67.80
	30422 3-DIE-CUT L												
8	148189	406		X X	10.00/EA	.19	1.90	.79 /EA	7.90	.00	.00	.00	72.15
	2" REFLTV "												
8	175828	406		D X	8.00/EA	.23	1.84	.79 /EA	6.32	.00	.00	.00	72.15
	2" REFLTV -												
8	175847	406		D DA	2.00/EA	.20	.40	.59 /EA	1.18	.00	.00	.00	67.80
	30423 3-DIE-CUT M												
8	175854	406		C XA	9.00/EA	.20	1.80	.59 /EA	5.31	.00	.00	.00	67.80
	30424 3-DIE-CUT N												
8	175992	406		D X	9.00/EA	.22	1.98	.79 /EA	7.11	.00	.00	.00	72.15
	2" REFLTV &												
8	176605	406		D XA	30.00/EA	.173	5.19	.59 /EA	17.70	.00	.00	.00	67.80
	30436 3-DIE-CUT Z												
8	176633	406		D XA	2.00/EA	.173	.35	.59 /EA	1.18	.00	.00	.00	67.80
	30425 3-DIE-CUT O												
8	176696	406		D DA	21.00/EA	.173	3.63	.59 /EA	12.39	.00	.00	.00	67.80
	30426 3-DIE-CUT P												
8	176732	406		X XA	32.00/EA	.173	5.54	.59 /EA	18.88	.00	.00	.00	67.80
	30427 3-DIE-CUT Q												
8	176735	406 19		B B	5.00/EA	.23	1.15	.79 /EA	3.95	1.58	.46	70.88	72.15
	2" REFLTV 1												
8	176795	406		D DA	10.00/EA	.182	1.82	.59 /EA	5.90	.00	.00	.00	67.80
	30428 3-DIE-CUT R												
8	176803	406		D XA	9.00/EA	.181	1.63	.59 /EA	5.31	.00	.00	.00	67.80
	30429 3-DIE-CUT S												
8	176823	406 19		C DA	10.00/EA	.20	2.00	.59 /EA	5.90	.00	.00	.00	67.80
	30430 3-DIE-CUT T												
8	176856	406		D DA	11.00/EA	.18	1.98	.59 /EA	6.49	.00	.00	.00	67.80
	30431 3-DIE-CUT U												
8	176872	406		D XA	25.00/EA	.173	4.33	.59 /EA	14.75	.00	.00	.00	67.80
	30432 3-DIE-CUT V												
8	176906	406		C CA	21.00/EA	.184	3.86	.59 /EA	12.39	.00	.00	.00	67.80
	30433 3-DIE-CUT W												
8	176922	406		X XA	29.00/EA	.173	5.02	.59 /EA	17.11	.00	.00	.00	67.80
	30434 3-DIE-CUT X												
8	176936	406		D XA	18.00/EA	.173	3.11	.59 /EA	10.62	.00	.00	.00	67.80
	30435 3-DIE-CUT Y												
8	188060	406		C C	13.00/EA	.593	7.71	1.99 /EA	25.87	1.99	.59	70.35	67.04
	10X14 KEEP OUT												
8	188151	406		D D	1.00/EA	1.75	1.75	4.79 /EA	4.79	.00	.00	.00	58.46
	3"X9" MEN												
8	188168	406		D D	4.00/EA	1.75	7.00	4.79 /EA	19.16	.00	.00	.00	58.46
	NO SMOKING												
8	189035	406		D XA	.00/EA	4.45	.00	10.99 /EA	.00	.00	.00	.00	60.69
	24413 2PK 15/BIN CASTER												

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	189225 2-1/2" CASTER	406	18	D X	2.00/EA	2.67	5.34	5.99 /EA	11.98	.00	.00	.00	53.26
8	189233 3" CASTER	406	18	D X	.00/EA	3.364	.00	7.79 /EA	.00	.00	.00	.00	56.35
8	192112 4" DC 0	406		D D	11.00/EA	.62	6.82	2.29 /EA	25.19	.00	.00	.00	68.56
8	192120 4" DC 1	406		C C	15.00/EA	.62	9.30	2.29 /EA	34.35	.00	.00	.00	68.56
8	192138 4" DC 2	406		D C	3.00/EA	.72	2.16	2.29 /EA	6.87	.00	.00	.00	68.56
8	192146 4" DC 3	406		D C	11.00/EA	.784	8.62	2.29 /EA	25.19	.00	.00	.00	68.56
8	192153 4" DC 4	406	19	D D	26.00/EA	.655	17.03	2.29 /EA	59.54	.00	.00	.00	68.56
8	192161 4" DC 5	406		D D	9.00/EA	.80	7.20	2.29 /EA	20.61	.00	.00	.00	68.56
8	192179 4" DC 6	406		D X	23.00/EA	.62	14.26	2.29 /EA	52.67	.00	.00	.00	68.56
8	192187 4" DC 7	406	19	D D	12.00/EA	.72	8.64	2.29 /EA	27.48	.00	.00	.00	68.56
8	192195 4" DC 8	406		D D	9.00/EA	.80	7.20	2.29 /EA	20.61	.00	.00	.00	68.56
8	192237 1-11/2 GALV MAIL BOX	406		D A	.00/EA	11.143	.00	23.99 /EA	.00	.00	.00	.00	45.60
8	196386 3"X9" WOMEN	406		D D	1.00/EA	1.75	1.75	4.79 /EA	4.79	.00	.00	.00	58.46
8	201582 11" Sp. Organizer Bar	406		X XB	2.00/EA	2.33	4.66	4.99 /EA	9.98	.00	.00	.00	35.00
8	204818 FOR RENT	406		D D	8.00/EA	.663	5.30	1.79 /EA	14.32	.00	.00	.00	67.04
8	205705 10BC Fire Extinguisher	406		D AA	5.00/EA	11.80	59.00	20.99 /EA	104.95	.00	.00	.00	43.78
8	205930 GR-10BLNK ALUM LETTER	406		X X	27.00/EA	.163	4.40	.59 /EA	15.93	.00	.00	.00	69.49
8	206075 3" Mighty Tool Rack	406		X XB	2.00/EA	2.13	4.26	3.99 /EA	7.98	.00	.00	.00	35.00
8	210685 LOCKING MAIL BOX	406	19E	D B	.00/EA	19.625	.00	32.99 /EA	.00	32.99	19.63	40.49	40.51
8	222190 20X24 FOR SALE SIGN	406		D A	1.00/EA	3.805	3.81	7.99 /EA	7.99	.00	.00	.00	55.94
8	223958 3025 PRIVATE PROPERTY	406		B B	2.00/EA	.33	.66	1.29 /EA	2.58	.00	.00	.00	76.74
8	224261 1" NO S/LTRS	406		D D	1.00/EA	1.43	1.43	3.49 /EA	3.49	.00	.00	.00	60.17
8	224287 18X24 FOR SALE BY OWN	406		C A	1.00/EA	3.379	3.38	7.99 /EA	7.99	7.99	3.38	57.69	55.94
8	224378 5"X7" HANDICAP	406		D C	2.00/EA	2.05	4.10	5.49 /EA	10.98	.00	.00	.00	62.66
8	224428 5"X7" RESTROOMS	406		D B	5.00/EA	2.25	11.25	5.49 /EA	27.45	.00	.00	.00	62.66

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	225318 PRVT/PROP-K/O	406		A C	15.00/EA	.28	4.20	1.29 /EA	19.35	.00	.00	.00	76.74
8	225359 EMPLOYEES ONLY	406		D D	1.00/EA	1.936	1.94	4.79 /EA	4.79	.00	.00	.00	58.46
8	225425 2X8 LADIES	406		D X	2.00/EA	.39	.78	1.29 /EA	2.58	.00	.00	.00	67.44
8	225482 3011 8X12 NO HUNT/TRESPASS	406		B C	10.00/EA	.33	3.30	1.29 /EA	12.90	.00	.00	.00	76.74
8	225599 15X19 GARAGE SALE	406		D B	6.00/EA	1.33	7.98	3.49 /EA	20.94	.00	.00	.00	67.05
8	225755 2X8 GENTLEMEN	406		D X	6.00/EA	.39	2.34	1.29 /EA	7.74	.00	.00	.00	67.44
8	227199 3012 8X12 NO PARKING SIGN	406		C B	9.00/EA	.327	2.94	1.29 /EA	11.61	.00	.00	.00	76.74
8	242545 5M BLK MAILBOX	406		C AA	.00/EA	11.271	.00	19.99 /EA	.00	19.99	11.27	43.62	46.09
8	242735 MED BLK MAILBOX	406		D AA	1.00/EA	16.674	16.67	29.99 /EA	29.99	.00	.00	.00	38.48
8	245019 DR BOTTOM BROWN 1-5/8X36	406 20		C BA	3.00/EA	3.066	9.20	6.99 /EA	20.97	.00	.00	.00	53.42
8	249185 W59 DR BOTM-WHITE	406 20		C PBA	3.00/EA	2.906	8.72	6.99 /EA	20.97	6.99	2.84	59.37	54.26
8	249565 ALUM 3" 3	406		C D	9.00/EA	.68	6.12	1.79 /EA	16.11	.00	.00	.00	65.92
8	262253 ALUM 3" 4	406		C D	9.00/EA	.68	6.12	1.79 /EA	16.11	.00	.00	.00	65.92
8	251113 RV-15- REFLECTIVE SYMBOL	406		D X	18.00/EA	.158	2.84	.59 /EA	10.62	.00	.00	.00	69.49
8	252125 2" REFLTV E	406		D X	12.00/EA	.228	2.74	.79 /EA	9.48	.00	.00	.00	72.15
8	252494 2" NO'S/LTRS	406		D D	1.00/EA	1.60	1.60	3.79 /EA	3.79	3.79	1.60	57.78	61.21
8	258852 POSTED NO HUNTING	406		D B	12.00/EA	.677	8.12	1.99 /EA	23.88	.00	.00	.00	67.04
8	269233 2X8 NO SMOKING	406		D D	7.00/EA	.42	2.94	1.29 /EA	9.03	.00	.00	.00	67.44
8	271442 12X18 HDOP PARKING	406		D C	2.00/EA	5.595	11.19	14.99 /EA	29.98	.00	.00	.00	59.26
8	273094 ALUM 3" 5	406		C C	3.00/EA	.68	2.04	1.79 /EA	5.37	.00	.00	.00	65.92
8	273334 2X8 PRIVATE	406		D X	10.00/EA	.47	4.70	1.29 /EA	12.90	.00	.00	.00	67.44
8	273599 2" NO'S/LTRS-WHT	406		D C	3.00/EA	1.538	4.61	3.79 /EA	11.37	.00	.00	.00	61.21
8	273862 2X8 BEWARE OF DOG	406		D X	10.00/EA	.39	3.90	1.29 /EA	12.90	.00	.00	.00	67.44
8	276220 3" NO'S/LTRS-WHT	406		C A	1.00/EA	2.215	2.22	5.49 /EA	5.49	5.49	2.14	61.02	64.12
8	278085 3" NO'S/LTRS	406		D C	4.00/EA	1.97	7.88	5.49 /EA	21.96	5.49	1.97	64.11	64.12

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	278765 2" REFLTV F	406		D X	6.00/EA	.22	1.32	.79 /EA	4.74	.00	.00	.00	72.15
B	278955 2" REFLTV G	406		D X	13.00/EA	.206	2.68	.79 /EA	10.27	.00	.00	.00	72.15
B	279037 2" REFLTV H	406 19		D X	4.00/EA	.195	.78	.79 /EA	3.16	.00	.00	.00	72.15
B	279235 2" REFLTV B	406		C C	7.00/EA	.23	1.61	.79 /EA	5.53	.00	.00	.00	72.15
B	282350 3" CASTER	406 18		D X	6.00/EA	4.326	25.96	9.99 /EA	59.94	.00	.00	.00	56.16
B	283195 2" REFLTV C	406		D X	5.00/EA	.22	1.10	.79 /EA	3.95	.00	.00	.00	72.15
B	283242 ALUM 3" 2	406 19		C D	6.00/EA	.66	3.96	1.79 /EA	10.74	.00	.00	.00	65.92
B	283937 ALUM 3" 9	406		C D	24.00/EA	.534	12.82	1.79 /EA	42.96	.00	.00	.00	65.92
B	285483 2" REFLTV D	406 19		C D	12.00/EA	.225	2.70	.79 /EA	9.48	.00	.00	.00	72.15
B	285635 RV-151 REFLECTIVE SYMBOL	406		B D	4.00/EA	.20	.80	.59 /EA	2.36	.00	.00	.00	69.49
B	285668 RV-152 REFCT 2	406		C D	13.00/EA	.188	2.44	.59 /EA	7.67	.00	.00	.00	69.49
B	320226 RV-150 REFL NBR 0	406		D X	2.00/EA	.18	.36	.59 /EA	1.18	.00	.00	.00	69.49
B	289454 RV-154 REFLC 4	406		C D	10.00/EA	.154	1.54	.59 /EA	5.90	.00	.00	.00	69.49
B	296707 RV-155 REFLECTIVE 5	406		C D	4.00/EA	.158	.63	.59 /EA	2.36	.00	.00	.00	69.49
B	296696 PLASTIC CAP NAILS 1 1/4	406		D CA	1.00/EA	5.154	5.15	8.99 /EA	8.99	.00	.00	.00	51.94
B	296874 PLASTIC CAP NAILS 1"	406		D CA	1.00/EA	5.02	5.02	7.99 /EA	7.99	.00	.00	.00	52.44
B	298158 15X19 CUSTOMER PRKNG	406		D X	5.00/EA	2.763	13.82	7.99 /EA	39.95	.00	.00	.00	66.58
B	298315 20X24 OPEN HOUSE SIGN	406		D X	2.00/EA	3.576	7.15	8.99 /EA	17.98	.00	.00	.00	60.85
B	298521 20X24 FOR SALE SIGN	406		D A	4.00/EA	3.878	15.51	8.99 /EA	35.96	.00	.00	.00	60.85
B	299407 RV-15/BLNK REFLECTIVE SYM BLNK	406		D X	17.00/EA	.175	2.98	.59 /EA	10.03	.00	.00	.00	69.49
B	300023 2.8 RED E. L. S. S.	406		D DF	9.00/EA	.50	4.50	1.09 /EA	9.81	.00	.00	.00	56.88
B	300056 NO SOLICITORS	406		D C	.00/EA	1.75	.00	4.79 /EA	.00	.00	.00	.00	58.46
B	300152 MM-100 PKG. B/W NO'S 3/4"	406		D X	2.00/EA	.81	1.62	2.49 /EA	4.98	.00	.00	.00	64.26
B	300155 MM-5N PKG B/G NUMBERS 3"	406		C C	10.00/EA	1.529	15.29	3.79 /EA	37.90	.00	.00	.00	59.10
B	300175 RV-150 RFLTV LTR "0"	406 19		C D	98.00/EA	.155	15.19	.59 /EA	57.82	.00	.00	.00	69.49

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	300183 2" REFLTV O	406		C X	4.00/EA	.215	.86	.79 /EA	3.16	.00	.00	.00	72.15
8	300566 RV-156 REFLECTIVE 6	406 19		C D	8.00/EA	.198	1.58	.59 /EA	4.72	.00	.00	.00	69.49
8	301804 RV-153 REFLECTIVE 3	406		C D	7.00/EA	.20	1.40	.59 /EA	4.13	.00	.00	.00	69.49
8	307322 ALUM 3" 8	406 19		C D	2.00/EA	.602	1.20	1.79 /EA	3.58	.00	.00	.00	65.92
8	307678 15X19 OPEN/CLOSED	406		D X	1.00/EA	2.10	2.10	6.49 /EA	6.49	.00	.00	.00	62.40
8	308445 15X19 HOUSE FOR SALE	406		D X	3.00/EA	1.10	3.30	3.49 /EA	10.47	10.47	3.30	68.48	67.05
8	311525 RV-15& REFLECTIVE SYMBOL &	406		X X	20.00/EA	.16	3.20	.59 /EA	11.80	.00	.00	.00	69.49
8	311552 2" REFLTV A	406		C D	13.00/EA	.229	2.98	.79 /EA	10.27	.00	.00	.00	72.15
8	313695 2" REFLTV 7	406		C C	11.00/EA	.23	2.53	.79 /EA	8.69	.00	.00	.00	72.15
8	313723 2" REFLTV V	406		D X	7.00/EA	.19	1.33	.79 /EA	5.53	.00	.00	.00	72.15
8	313737 2" REFLTV P	406		D D	4.00/EA	.191	.76	.79 /EA	3.16	.00	.00	.00	72.15
8	314880 3.5# 16GA TIE WIRE	406 18		A AA	3.00/EA	2.073	6.22	3.99 /EA	11.97	7.98	4.14	48.12	49.87
8	314997 AUTO SALE SIGN 12X14	406 19		C C	1.00/EA	.54	.54	1.49 /EA	1.49	.00	.00	.00	59.06
8	320093 RV-159 REFLECTIVE #9	406 19		C C	3.00/EA	.20	.60	.59 /EA	1.77	.00	.00	.00	69.49
8	321596 RV-15A REFLECTIVE LTR A	406		C D	2.00/EA	.18	.36	.59 /EA	1.18	.00	.00	.00	69.49
8	322305 116 SAFTY CABNT LATCHES	406 18		C CA	2.00/EA	.844	1.69	3.29 /EA	6.58	3.29	.84	74.46	64.13
8	324467 RV-158 REFL #8	406		C D	4.00/EA	.20	.80	.59 /EA	2.36	.00	.00	.00	69.49
8	324517 RV-157 REFLECTIVE SYMBOL 7	406 19		C D	8.00/EA	.162	1.30	.59 /EA	4.72	.00	.00	.00	69.49
8	324889 RV-15/D REFLECTIVE LETTER D	406		D X	6.00/EA	.148	.89	.59 /EA	3.54	.00	.00	.00	69.49
8	327067 RV-50/& REFLC/MYLAR "&"	406		D X	13.00/EA	.256	3.33	.99 /EA	12.87	.00	.00	.00	72.73
8	330172 2" REFLTV Q	406		D X	8.00/EA	.19	1.52	.79 /EA	6.32	.00	.00	.00	72.15
8	330285 2" REFLTV I	406		C D	6.00/EA	.206	1.24	.79 /EA	4.74	.00	.00	.00	72.15
8	330313 2" REFLTV J	406		X X	10.00/EA	.19	1.90	.79 /EA	7.90	.00	.00	.00	72.15
8	330327 2" REFLTV M	406		D X	5.00/EA	.217	1.09	.79 /EA	3.95	.00	.00	.00	72.15
8	330335 2" REFLTV K	406		D X	9.00/EA	.22	1.98	.79 /EA	7.11	.00	.00	.00	72.15

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	331275 406 3" NO'S/LTRS-BLK			D B *	1.00/EA	1.972	1.97	5.49 /EA	5.49	.00	.00	.00	64.12
8	331317 406 19 15X19 AUTO FOR SALE			C A *	5.00/EA	1.35	6.75	3.49 /EA	17.45	.00	.00	.00	67.05
8	331710 406 5"X7" NO SMKG			D X *	3.00/EA	1.75	5.25	5.49 /EA	16.47	.00	.00	.00	62.84
8	331736 406 5"X7" FIRE EXTGSR			D C *	1.00/EA	2.329	2.33	5.49 /EA	5.49	.00	.00	.00	62.84
8	334386 406 2" NO'S/LTRS-BLK			D D *	2.00/EA	1.461	2.92	3.79 /EA	7.58	.00	.00	.00	61.21
8	335075 406 2X8 NO SOLICITORS			D D *	1.00/EA	.42	.42	1.29 /EA	1.29	.00	.00	.00	67.44
8	335513 406 RV-15/E REFLECTIVE LETTER E			C D *	5.00/EA	.18	.90	.59 /EA	2.95	.00	.00	.00	69.49
8	338635 406 1" NO'S/LTRS-BLK			D C *	2.00/EA	1.401	2.80	3.49 /EA	6.98	3.49	1.40	59.88	60.17
8	342865 406 RV-15/C REFLECTIVE LETTER C			D D *	8.00/EA	.147	1.18	.59 /EA	4.72	.00	.00	.00	69.49
8	343640 406 RV-15B REFLECTIVE LETTER B			D X *	7.00/EA	.156	1.09	.59 /EA	4.13	.00	.00	.00	69.49
8	344002 406 RV-15/Q REFLECTIVE LETTER Q			X X *	20.00/EA	.16	3.20	.59 /EA	11.80	.00	.00	.00	69.49
8	344333 406 RV-15/P REFLECTIVE LETTER P			D D *	6.00/EA	.161	.97	.59 /EA	3.54	.00	.00	.00	69.49
8	344879 406 ALUM 3" 6			C D *	10.00/EA	.667	6.67	1.79 /EA	17.90	.00	.00	.00	65.92
8	345603 406 RV-15/U REFLECTIVE LETTER U			D D *	8.00/EA	.172	1.38	.59 /EA	4.72	.00	.00	.00	69.49
8	345926 406 RV-15/R REFLECTIVE LETTER R			D X *	8.00/EA	.178	1.42	.59 /EA	4.72	.00	.00	.00	69.49
8	347450 406 RV-15/S REFLECTIVE LETTER S			C D *	3.00/EA	.152	.46	.59 /EA	1.77	.00	.00	.00	69.49
8	348342 406 ALUM 3" 7			C C *	17.00/EA	.596	10.13	1.79 /EA	30.43	.00	.00	.00	65.92
8	349837 406 OUTLET SAFETY COVER			D X *	2.00/EA	1.604	3.21	3.99 /EA	7.98	.00	.00	.00	59.15
8	356394 406 ALUM 3" 1			C D *	6.00/EA	.68	4.08	1.79 /EA	10.74	.00	.00	.00	65.92
8	362111 406 RV-15/T REFLECTIVE LETTER T			C X *	10.00/EA	.20	2.00	.59 /EA	5.90	.00	.00	.00	69.49
8	364687 406 RV-15/K REFLECTIVE LETTER K			D X *	11.00/EA	.158	1.74	.59 /EA	6.49	.00	.00	.00	69.49
8	364752 406 RV-15/L REFLECTIVE LETTER L			C D *	2.00/EA	.178	.36	.59 /EA	1.18	.00	.00	.00	69.49
8	364778 406 RV-15/M REFLECTIVE LETTER M			D D *	2.00/EA	.177	.35	.59 /EA	1.18	.00	.00	.00	69.49
8	364786 406 RV-15/N REFLECTIVE LETTER N			C D *	1.00/EA	.177	.18	.59 /EA	.59	.00	.00	.00	69.49
8	364844 406 RV-15/F REFLECTIVE LETTER F			D D *	15.00/EA	.158	2.37	.59 /EA	8.85	.00	.00	.00	69.49

INVENTORY VALUATION REPORT (RIV) FOR.

TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	365502 RV-15/G REFLECTIVE LETTER G	406		D X	6.00/EA	.15	.90	.59 /EA	3.54	.00	.00	.00	69.49
8	365940 RV-15/H REFLECTIVE LETTER H	406		D D	11.00/EA	.148	1.63	.59 /EA	6.49	.00	.00	.00	69.49
8	366005 RV-15/I REFLECTIVE LETTER I	406		D D	5.00/EA	.177	.89	.59 /EA	2.95	.00	.00	.00	69.49
8	366377 ALUM 3" O	406		C D	10.00/EA	.68	6.80	1.79 /EA	17.90	.00	.00	.00	65.92
8	366674 RV-15/J REFLECTIVE LETTER J	406		D X	19.00/EA	.16	3.04	.59 /EA	11.21	.00	.00	.00	69.49
8	368290 ALUM 4-1/2" 2	406		D D	3.00/EA	1.032	3.10	2.49 /EA	7.47	.00	.00	.00	57.03
8	375352 ALUM 4-1/2" 3	406		D D	3.00/EA	.982	2.95	2.49 /EA	7.47	.00	.00	.00	57.03
8	368324 ALUM 4-1/2" 4	406		C D	1.00/EA	.95	.95	2.49 /EA	2.49	.00	.00	.00	57.03
8	368340 ALUM 4-1/2" 0	406		D X	9.00/EA	1.646	14.81	2.49 /EA	22.41	.00	.00	.00	57.03
8	368415 ALUM 4-1/2" 6	406		D X	3.00/EA	1.76	5.28	2.49 /EA	7.47	.00	.00	.00	57.03
8	371443 ALUM 4-1/2" 9	406		D D	11.00/EA	1.645	18.10	2.49 /EA	27.39	.00	.00	.00	57.03
8	373894 ALUM 4-1/2" 5	406		D D	6.00/EA	1.76	10.56	2.49 /EA	14.94	.00	.00	.00	57.03
8	375469 3" GLD PLT #9	406		D X	4.00/EA	.70	2.80	1.99 /EA	7.96	.00	.00	.00	58.29
8	376566 3" GLD PLT #0	406		D X	3.00/EA	.818	2.45	1.99 /EA	5.97	.00	.00	.00	58.29
8	380048 3" GLD PLT #7	406		D D	5.00/EA	.818	4.09	1.99 /EA	9.95	.00	.00	.00	58.29
8	381269 3" GLD PLT #8	406		D X	4.00/EA	.818	3.27	1.99 /EA	7.96	.00	.00	.00	58.29
8	383018 ALUM 4-1/2" 1	406		C D	6.00/EA	1.76	10.56	2.49 /EA	14.94	.00	.00	.00	57.03
8	387241 POSTED SIGN	406	8	8A	1.00/EA	18.99	18.99	39.99 /EA	39.99	.00	.00	.00	56.01
8	387613 ALUM 4-1/2" 8	406		D D	3.00/EA	1.22	3.66	2.49 /EA	7.47	.00	.00	.00	57.03
8	392761 ALUM 4-1/2" 7	406		D D	4.00/EA	1.355	5.42	2.49 /EA	9.96	.00	.00	.00	57.03
8	397547 20X24 GARAGE SALE SIGN	406		D B	1.00/EA	3.124	3.12	8.99 /EA	8.99	.00	.00	.00	60.85
8	404566 6" PLST NMBR 1	406	19	D C	4.00/EA	.514	2.06	2.49 /EA	9.96	.00	.00	.00	78.31
8	404574 6" PLST NMBR 2	406	19	D C	9.00/EA	.58	5.22	2.49 /EA	22.41	.00	.00	.00	78.31
8	404582 6" PLST NMBR 3	406		D C	2.00/EA	.58	1.16	2.49 /EA	4.98	.00	.00	.00	78.31
8	404590 6" PLST NMBR 4	406	19	D C	4.00/EA	.512	2.05	2.49 /EA	9.96	.00	.00	.00	78.31

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	404608 6" PLST NMBR 5	406	19	D D	4.00/EA	.58	2.32	2.49 /EA	9.96	.00	.00	.00	78.31
8	404616 6" PLST NMBR 6	406		D C	3.00/EA	.51	1.53	2.49 /EA	7.47	.00	.00	.00	78.31
8	404673 6" PLST NMBR 7	406		D C	2.00/EA	.58	1.16	2.49 /EA	4.98	.00	.00	.00	78.31
8	404681 6" PLST NMBR 8	406	19	D D	5.00/EA	.51	2.55	2.49 /EA	12.45	.00	.00	.00	78.31
8	404756 6" PLST NMBR 9	406		D C	1.00/EA	.521	.52	2.49 /EA	2.49	.00	.00	.00	78.31
8	404772 6" PLST NMBR 0	406	19	D C	4.00/EA	.51	2.04	2.49 /EA	9.96	.00	.00	.00	78.31
8	409326 12X18 HDOP RESRVD PRKG	406		D B	4.00/EA	5.599	22.40	14.99 /EA	59.96	.00	.00	.00	59.26
8	409961 18X18 STOP SIGN	406		D X	2.00/EA	13.20	26.40	24.99 /EA	49.98	.00	.00	.00	35.00
8	411892 3" ALM WT #5	406		D D	4.00/EA	.70	2.80	1.99 /EA	7.96	.00	.00	.00	64.82
8	417410 FUSE BOX KIT	406		D D	4.00/EA	1.05	4.20	2.79 /EA	11.16	.00	.00	.00	65.95
8	421198 DCG-3/1 3" BRASS #1	406	19	D D	4.00/EA	.83	3.32	1.99 /EA	7.96	.00	.00	.00	58.29
8	424077 3041 FOR SALE	406	19	A B	18.00/EA	.484	8.71	1.29 /EA	23.22	.00	.00	.00	62.79
8	426601 ROND MAIL BOX POST	406		D X	1.00/EA	6.47	6.47	11.99 /EA	11.99	.00	.00	.00	56.05
8	437657 3" ALM WT #4	406		D X	3.00/EA	.79	2.37	1.99 /EA	5.97	.00	.00	.00	64.82
8	445046 15X19 NO TRSPNG	406		C A	3.00/EA	1.331	3.99	3.49 /EA	10.47	.00	.00	.00	67.05
8	445083 MM-4N PKG W/B NUMBERS 3"	406		B A	3.00/EA	.78	2.34	2.49 /EA	7.47	.00	.00	.00	66.27
8	461426 3" GLD PLT #6	406		D D	7.00/EA	.818	5.73	1.99 /EA	13.93	.00	.00	.00	58.29
8	464633 7PK DOOR CATCH	406	17	D D	2.00/EA	1.403	2.81	3.49 /EA	6.98	.00	.00	.00	54.15
8	464696 24PK OUTLET PLUG	406	17	D C	2.00/EA	1.067	2.13	3.29 /EA	6.58	.00	.00	.00	58.97
8	465107 CORD SHORTENER	406	18	X X	1.00/EA	1.377	1.38	2.79 /EA	2.79	.00	.00	.00	51.25
8	465252 3" GLD PLT #3	406		D X	8.00/EA	.818	6.54	1.99 /EA	15.92	.00	.00	.00	58.29
8	468918 3" GLD PLT #4	406		D D	3.00/EA	.83	2.49	1.99 /EA	5.97	.00	.00	.00	58.29
8	470815 DCG-3/2 3" BRASS #2	406		D D	1.00/EA	.83	.83	1.99 /EA	1.99	.00	.00	.00	58.29
8	471003 3" GLD PLT #5	406		D D	8.00/EA	.83	6.64	1.99 /EA	15.92	.00	.00	.00	58.29
8	475004 3" ALM WT #9	406		D D	6.00/EA	.681	4.09	1.99 /EA	11.94	.00	.00	.00	64.82

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	475244 3" ALM WT #8	406		D D	7.00/EA	.70	4.90	1.99 /EA	13.93	.00	.00	.00	64.82
8	475905 3" ALM WT #7	406		D C	2.00/EA	.704	1.41	1.99 /EA	3.98	.00	.00	.00	64.82
8	475947 3" ALM WT #0	406		D X	7.00/EA	.79	5.53	1.99 /EA	13.93	.00	.00	.00	64.82
8	475962 3" ALM WT #1	406		D D	7.00/EA	.781	5.47	1.99 /EA	13.93	.00	.00	.00	64.82
8	478123 3" ALM WT #2	406		D D	9.00/EA	.668	6.01	1.99 /EA	17.91	.00	.00	.00	64.82
8	478271 EMPLOYEES ONLY	406		D X	2.00/EA	.42	.84	1.29 /EA	2.58	.00	.00	.00	67.44
8	480012 3" ALM WT #6	406		D D	4.00/EA	.671	2.68	1.99 /EA	7.96	.00	.00	.00	64.82
8	480020 3" ALM WT #3	406		D D	8.00/EA	.79	6.32	1.99 /EA	15.92	.00	.00	.00	64.82
8	485441 4" SV CASTER	406 18		D 8	2.00/EA	4.896	9.79	11.99 /EA	23.98	.00	.00	.00	58.72
8	485458 2" RGD CASTER	406 18		D X	3.00/EA	1.097	3.29	3.49 /EA	10.47	.00	.00	.00	68.19
8	485466 2-1/2" RIGID CASTER	406 18		D BA	2.00/EA	2.174	4.35	5.99 /EA	11.98	.00	.00	.00	62.31
8	485474 3" CASTER	406 18		X X	1.00/EA	2.836	2.84	6.99 /EA	6.99	.00	.00	.00	59.08
8	485482 4" RGD PLT CASTER	406 18		D XA	2.00/EA	5.63	11.26	11.99 /EA	23.98	.00	.00	.00	61.12
8	514901 5" BRS NMBR 1	406		D D	2.00/EA	3.608	7.22	7.99 /EA	15.98	.00	.00	.00	54.44
8	514919 5" BRS NMBR 2	406		D X	2.00/EA	3.529	7.06	7.99 /EA	15.98	.00	.00	.00	54.44
8	514927 5" BRS NMBR 3	406		D X	2.00/EA	3.208	6.42	7.99 /EA	15.98	.00	.00	.00	54.44
8	514943 5" BRS NMBR 5	406		D D	1.00/EA	3.474	3.47	7.99 /EA	7.99	.00	.00	.00	54.44
8	514935 5" BRS NMBR 4	406		D X	3.00/EA	3.64	10.92	7.99 /EA	23.97	.00	.00	.00	54.44
8	514950 5" BRS NMBR 6	406		D X	2.00/EA	3.236	6.47	7.99 /EA	15.98	.00	.00	.00	54.44
8	514968 5" BRS NMBR 7	406		D X	2.00/EA	3.208	6.42	7.99 /EA	15.98	.00	.00	.00	54.44
8	534266 4" DC 9	406		D D	10.00/EA	.80	8.00	2.29 /EA	22.90	.00	.00	.00	68.56
8	534289 5" BRS NMBR 8	406		D X	2.00/EA	3.208	6.42	7.99 /EA	15.98	.00	.00	.00	54.44
8	534297 5" BRS NMBR 9	406		D X	5.00/EA	3.767	18.84	7.99 /EA	39.95	.00	.00	.00	54.44
8	535995 3" GLIDE	406 18		D C	1.00/EA	2.784	2.78	5.99 /EA	5.99	.00	.00	.00	53.26
8	536005 1-1/4" CAP	406 18		D D	1.00/EA	1.649	1.65	3.79 /EA	3.79	.00	.00	.00	55.15

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	536013 1-1/2" CUP	406	18	D D	1.00/EA	1.48	1.48	3.79 /EA	3.79	.00	.00	.00	60.42
8	536027 1-1/4" GLIDE	406	18	D D	2.00/EA	.85	1.70	2.99 /EA	5.98	.00	.00	.00	69.90
8	536035 3" WHT CUP	406	18	D X	3.00/EA	1.31	3.93	3.49 /EA	10.47	.00	.00	.00	59.89
8	536043 4PK 1-1/4 GLIDE	406	18	D D	1.00/EA	2.184	2.18	4.99 /EA	4.99	.00	.00	.00	55.51
8	536054 1-1/4" GLIDE	406	18	D C	1.00/EA	2.06	2.06	4.99 /EA	4.99	.00	.00	.00	57.92
8	536062 8PK 7/8 GLIDE	406	18	D C	.00/EA	2.08	.00	5.49 /EA	.00	10.98	4.16	62.11	61.57
8	536076 1-1/2" GLIDE	406	18	D D	1.00/EA	1.69	1.69	3.99 /EA	3.99	.00	.00	.00	56.14
8	536112 1" GLIDE	406	18	X X	5.00/EA	2.22	11.10	5.49 /EA	27.45	.00	.00	.00	57.74
8	536126 1-1/2" CASTER	406	18	D X	2.00/EA	1.853	3.71	4.99 /EA	9.98	.00	.00	.00	62.93
8	536195 1-5/8" CASTER	406	18	D C	1.00/EA	1.977	1.98	5.99 /EA	5.99	.00	.00	.00	66.44
8	536302 2" WHT CASTER	406	18	X X	2.00/EA	1.60	3.20	4.99 /EA	9.98	.00	.00	.00	66.93
8	536316 1-3/8" CAP	406	18	D D	1.00/EA	2.091	2.09	4.79 /EA	4.79	.00	.00	.00	55.74
8	536324 3" BRN CUP	406	18	D C	1.00/EA	1.356	1.36	3.49 /EA	3.49	.00	.00	.00	59.89
8	536357 4PK PAD	406	18	D X	1.00/EA	4.492	4.49	9.49 /EA	9.49	.00	.00	.00	52.67
8	536365 1-3/4" CUP	406	18	D X	3.00/EA	2.16	6.48	4.99 /EA	14.97	.00	.00	.00	51.90
8	536373 2-3/8" CAP	406	18	D D	2.00/EA	2.38	4.76	5.79 /EA	11.58	-1.16	.00	.00	56.82
8	536385 28PK PAD	406	18	D D	11.00/EA	.28	3.08	1.19 /EA	13.09	2.38	.56	76.47	74.79
8	536435 2-1/2" CASTER	406	18	C B	2.00/EA	2.122	4.24	5.49 /EA	10.98	.00	.00	.00	60.84
8	536443 3" SV CASTER	406	18	D X	2.00/EA	2.505	5.01	6.49 /EA	12.98	.00	.00	.00	61.17
8	536464 2-1/2" CASTER	406	18	D D	2.00/EA	1.678	3.36	3.99 /EA	7.98	.00	.00	.00	57.64
8	536476 3" CASTER	406	18	D X	1.00/EA	1.842	1.84	4.99 /EA	4.99	.00	.00	.00	63.33
8	536555 4" SV CASTER	406	18	D X	1.00/EA	3.126	3.13	7.49 /EA	7.49	.00	.00	.00	57.94
8	536563 4" CASTER	406	18	D X	1.00/EA	8.53	8.53	19.99 /EA	19.99	.00	.00	.00	55.48
8	536575 4" CASTER	406	18	D C	2.00/EA	2.598	5.20	5.79 /EA	11.58	.00	.00	.00	54.92
8	536583 5" SV CASTER	406	18	D C	1.00/EA	9.853	9.85	17.99 /EA	17.99	.00	.00	.00	44.41

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	537967 32260 4PK CASTER SOCK	406	18	D XA	2.00/EA	.683	1.37	2.99 /EA	5.98	.00	.00	.00	74.25
8	537975 32040 4PK 1/2 BL TIP	406	18	D DA	1.00/EA	.476	.48	1.79 /EA	1.79	.00	.00	.00	71.86
8	537983 4PK GLIDE	406	18	D D	1.00/EA	.455	.46	2.49 /EA	2.49	.00	.00	.00	80.72
8	537995 4PK GLIDE	406	18	X X	5.00/EA	.47	2.35	2.49 /EA	12.45	.00	.00	.00	79.92
8	538007 4PK 1" GLIDE	406	18	D X	3.00/EA	.52	1.56	2.49 /EA	7.47	.00	.00	.00	77.91
8	538015 GRAY CRUTCH TIP	406	18	D C	5.00/EA	1.752	8.76	5.49 /EA	27.45	.00	.00	.00	60.11
8	538023 2PK 1-1/4" CASTER	406	18	D CA	2.00/EA	1.314	2.63	4.49 /EA	8.98	.00	.00	.00	66.15
8	538035 32253 2PK 11/4IN PLT	406	18	C XA	2.00/EA	1.32	2.64	3.99 /EA	7.98	.00	.00	.00	64.72
8	538043 32254 2PK 2" CSTR	406	18	D XA	4.00/EA	1.439	5.76	4.99 /EA	19.96	.00	.00	.00	67.45
8	538056 7/8" APPL CASTER	406	18	D C	1.00/EA	3.06	3.06	6.99 /EA	6.99	.00	.00	.00	54.22
8	538064 31900 1-1/2 RD SPK CUP	406	18	D XA	3.00/EA	.70	2.10	2.49 /EA	7.47	.00	.00	.00	62.72
8	538076 7/8" LEG TIP	406	18	D D	1.00/EA	.55	.55	1.99 /EA	1.99	.00	.00	.00	70.85
8	538084 1" LEG TIP	406	18	D D	1.00/EA	.60	.60	1.99 /EA	1.99	.00	.00	.00	69.85
8	538092 1-1/8 TIP	406	18	D D	1.00/EA	.64	.64	1.99 /EA	1.99	.00	.00	.00	64.82
8	538106 32005 5/8 BK RUBBER TIP	406	18	D CA	1.00/EA	.508	.51	1.79 /EA	1.79	.00	.00	.00	68.16
8	538114 32006 3/4 BK RUBBER TIP	406	18	C DA	1.00/EA	.558	.56	1.99 /EA	1.99	1.99	.56	71.85	69.85
8	538126 32007 7/8 BK VINYL TIP	406	18	D DA	4.00/EA	.559	2.24	1.99 /EA	7.96	.00	.00	.00	69.35
8	538134 1" LEG TIP	406	18	D D	2.00/EA	.60	1.20	1.99 /EA	3.98	.00	.00	.00	69.85
8	538142 1-1/8 TIP	406	18	D C	2.00/EA	.704	1.41	1.99 /EA	3.98	.00	.00	.00	64.82
8	538155 2" CUP	406	18	D C	1.00/EA	.911	.91	2.79 /EA	2.79	2.79	.91	67.38	67.38
8	538163 1/2" LEG TIP	406	18	D X	2.00/EA	.486	.97	1.79 /EA	3.58	.00	.00	.00	72.07
8	538175 32014 1-1/8 RUBBER TIP-WT	406	18	D DA	1.00/EA	.869	.87	3.49 /EA	3.49	.00	.00	.00	67.62
8	538183 32015 1-1/4 RUBBER TIP-WT	406	18	D DA	2.00/EA	1.08	2.16	2.99 /EA	5.98	2.99	1.08	63.87	64.38
8	538197 32016 1-1/8 RUBBER TIP-BL	406	18	C CA	.00/EA	1.001	.00	3.49 /EA	.00	3.49	1.00	71.34	67.62
8	538205 32017 1-1/4 RUBBER TIP-BL	406	18	D DA	1.50/EA	.87	1.31	2.99 /EA	4.49	.00	.00	.00	64.38

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	538213 4PK 1-1/2 GLIDE	406	18	X X	6.00/EA	.67	4.02	2.49 /EA	14.94	.00	.00	.00	71.89
8	538225 7/8" GLIDE	406	18	D C	1.00/EA	1.17	1.17	2.79 /EA	2.79	.00	.00	.00	56.27
8	538233 1-1/16" GLIDE	406	18	D C	1.00/EA	1.273	1.27	3.49 /EA	3.49	.00	.00	.00	62.75
8	538247 5/8" GLIDE	406	18	D D	3.00/EA	.348	1.04	1.29 /EA	3.87	.00	.00	.00	72.09
8	538254 3/4" GLIDE	406	18	D D	2.00/EA	.36	.72	1.29 /EA	2.58	.00	.00	.00	70.54
8	538266 7/8" GLIDE	406	18	D D	2.00/EA	.352	.70	1.49 /EA	2.98	.00	.00	.00	75.84
8	538274 5/8" GLIDE	406	18	D D	3.00/EA	.54	1.62	1.79 /EA	5.37	.00	.00	.00	67.04
8	538282 3/4" GLIDE	406	18	D D	1.00/EA	.56	.56	1.79 /EA	1.79	.00	.00	.00	66.48
8	538296 32032 ASST RD FELT GN	406	18WAL	C B	2.00/EA	.424	.85	1.99 /EA	3.98	.00	.00	.00	65.41
8	538304 46PK PADS	406	18	D D	1.00/EA	.424	.42	1.49 /EA	1.49	1.49	.42	71.81	70.47
8	538316 32036 1/2 WH BUMP PAD	406	18	D XA	1.00/EA	.611	.61	2.29 /EA	2.29	2.29	.61	73.36	74.24
8	538324 3/4 BUMPER	406	18	D X	3.00/EA	.70	2.10	2.29 /EA	6.87	.00	.00	.00	68.12
8	538332 6PK BUMPER	406	18	D D	1.00/EA	.611	.61	2.29 /EA	2.29	.00	.00	.00	73.36
8	538346 3/4 BUMPER	406	18	D D	1.00/EA	.725	.73	2.29 /EA	2.29	.00	.00	.00	68.12
8	538353 4-1/2" BLANKET	406	18	D C	2.00/EA	1.935	3.87	4.49 /EA	8.98	.00	.00	.00	56.35
8	538365 1-1/2" CUP	406	18	D D	2.00/EA	.65	1.30	1.99 /EA	3.98	.00	.00	.00	65.83
8	538373 1-5/8" CUP	406	18	D C	1.00/EA	.797	.80	1.99 /EA	1.99	.00	.00	.00	59.30
8	538387 31909 7/8 CUSHION STEEL	406	18	C DA	2.00/EA	.559	1.12	2.79 /EA	5.58	.00	.00	.00	63.88
8	538395 31910 7/8 CUSH NAIL-ON	406	18	C CA	2.00/EA	.611	1.22	2.79 /EA	5.58	.00	.00	.00	64.21
8	538403 1-1/16" GLIDE	406	18	D X	2.00/EA	.717	1.43	2.49 /EA	4.98	.00	.00	.00	70.28
8	538415 31912 1-1/16 CUSHION	406	18	C DA	1.00/EA	.683	.68	2.99 /EA	2.99	.00	.00	.00	64.21
8	538423 31913 5/8 SWIVEL GLIDE	406	18	D DA	2.00/EA	.804	1.61	2.49 /EA	4.98	.00	.00	.00	71.89
8	538437 31914 3/4 SWIVEL GLIDE	406	18	D XA	9.00/EA	.866	7.79	2.99 /EA	26.91	.00	.00	.00	65.35
8	538445 31915 7/8 SWIVEL GLIDE	406	18	D DA	5.00/EA	.78	3.90	2.99 /EA	14.95	.00	.00	.00	65.35
8	538456 31916 1" SWIVEL GLIDE	406	18	D DA	5.00/EA	.789	3.95	2.99 /EA	14.95	.00	.00	.00	65.35

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	538464 1" BRS GLIDE	406	18	D D	.00/EA	.693	.00	2.49 /EA	.00	.00	.00	.00	71.89
B	538472 1" GLIDE	406	18	D C	2.00/EA	.766	1.53	2.29 /EA	4.58	.00	.00	.00	66.38
B	538486 1-1/4" GLIDE	406	18	D D	2.00/EA	.802	1.60	3.19 /EA	6.38	.00	.00	.00	74.61
B	538494 31924 5/8 RBR TIP WT	406	18	C XA	4.00/EA	.649	2.60	2.79 /EA	11.16	.00	.00	.00	72.40
B	538506 31925 3/4 WH RUBBER TIP	406	18	C DA	1.00/EA	.693	.69	2.79 /EA	2.79	.00	.00	.00	69.89
B	538514 7/8" WHITE RBR TIP	406	18	D C	1.00/EA	.735	.74	2.99 /EA	2.99	.00	.00	.00	70.23
B	538522 31927 1IN WH RUBBER TIP	406	18	C BA	1.00/EA	.756	.76	2.99 /EA	2.99	.00	.00	.00	66.22
B	538536 5/8" LEG TIP	406	18	D D	2.00/EA	.62	1.24	2.79 /EA	5.58	.00	.00	.00	76.70
B	538544 3/4" LEG TIP	406	18	D C	1.00/EA	.693	.69	2.79 /EA	2.79	.00	.00	.00	74.91
B	538555 7/8" LEG TIP	406	18	D B	1.00/EA	.735	.74	2.99 /EA	2.99	.00	.00	.00	74.92
B	538563 31932 1IN BL RUBBER TIP	406	18	C BA	1.00/EA	.756	.76	2.99 /EA	2.99	.00	.00	.00	70.97
B	538577 7/8 BUMPER	406	18	D D	1.00/EA	.60	.60	1.99 /EA	1.99	.00	.00	.00	69.85
B	538585 5/8" SOCKET INSERT	406	18	D XA	7.00/EA	.683	4.78	2.79 /EA	19.53	.00	.00	.00	72.40
B	538593 3/4" SOCKET INSERT	406	18	D XA	4.00/EA	.651	2.60	2.79 /EA	11.16	.00	.00	.00	72.40
B	538605 7/8" SOCKET INSERT	406	18	D XA	5.00/EA	.644	3.22	2.79 /EA	13.95	2.79	.64	77.06	76.22
B	538613 31939 4PK CASTER INSERT	406	18	D DA	5.00/EA	.674	3.37	2.99 /EA	14.95	.00	.00	.00	74.25
B	538627 5/8" LEG TIP	406	18	D X	4.00/EA	.47	1.88	1.79 /EA	7.18	.00	.00	.00	72.07
B	538635 3/4" LEG TIP	406	18	X X	5.00/EA	.60	2.50	1.99 /EA	9.95	.00	.00	.00	73.37
B	538643 1/2 BUMPER	406	18	D B	1.00/EA	1.18	1.18	2.99 /EA	2.99	.00	.00	.00	60.54
B	538654 1-1/2" PAD	406	18	C AA	.00/EA	1.283	.00	3.79 /EA	.00	.00	.00	.00	66.23
B	538676 24401 2PK 15/8IN CASTER	406	18	C DA	1.00/EA	1.563	1.56	4.49 /EA	4.49	.00	.00	.00	62.36
B	538684 24402 2PK STEM CASTER	406	18	D DA	1.00/EA	1.563	1.56	4.49 /EA	4.49	.00	.00	.00	62.36
B	538696 24403 2PK 1/4IN CASTER	406	18	D XA	1.00/EA	1.325	1.33	3.99 /EA	3.99	.00	.00	.00	66.15
B	538704 24405 2PK 15/8IN CSTR	406	18	D DA	1.00/EA	1.70	1.70	4.99 /EA	4.99	.00	.00	.00	67.61
B	538712 1-5/8" CASTER	406	18	D D	2.00/EA	1.563	3.13	4.49 /EA	8.98	.00	.00	.00	64.37

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	538726 1-1/4" CASTER	406	18	D C	2.00/EA	1.366	2.73	3.79 /EA	7.58	.00	.00	.00	63.06
8	538734 2" BLK CASTER	406	18	D C	1.00/EA	3.892	3.89	9.99 /EA	9.99	.00	.00	.00	59.96
8	538746 2" BLK CASTER	406	18	D X	2.00/EA	3.892	7.78	9.99 /EA	19.98	.00	.00	.00	59.96
8	538767 2" STM CASTER	406	18	D C	1.00/EA	4.026	4.03	6.99 /EA	6.99	.00	.00	.00	42.78
8	538775 2" SVL CASTER	406	18	D B	2.00/EA	3.26	6.52	6.99 /EA	13.98	.00	.00	.00	52.79
8	538783 24417 2 PK 2IN PLT CSTR	406	18	C X	2.00/EA	4.91	9.82	12.99 /EA	25.98	.00	.00	.00	62.20
8	538795 24418 2PK 2IN CSTR	406	18	D XA	1.00/EA	4.046	4.05	11.99 /EA	11.99	.00	.00	.00	62.20
8	538803 1-5/8" CASTER	406	18	D C	1.00/EA	2.743	2.74	5.99 /EA	5.99	.00	.00	.00	54.09
8	538817 2" CASTER	406	18	D X	.00/EA	2.24	.00	6.49 /EA	.00	6.49	2.24	65.48	63.79
8	538825 2PK CASTER	406	18	D X	4.00/EA	2.396	9.58	6.99 /EA	27.96	.00	.00	.00	60.18
8	538845 16-3/4X25 CASTER	406	18	D C	1.00/EA	6.841	6.84	15.99 /EA	15.99	.00	.00	.00	56.79
8	538852 25" ROLLER	406	18	D X	2.00/EA	3.25	6.50	7.99 /EA	15.98	.00	.00	.00	59.45
8	538866 2-1/8" CASTER	406	18	D X	1.00/EA	3.395	3.40	9.99 /EA	9.99	.00	.00	.00	65.97
8	538874 28811 2 PK 2" CSTRS	406	18	D X	2.00/EA	2.558	5.12	8.99 /EA	17.98	.00	.00	.00	71.21
8	538894 1-1/2" CUP	406	18	D C	.00/EA	.776	.00	1.99 /EA	.00	.00	.00	.00	60.30
8	538902 4PK CUP	406	18	D X	5.00/EA	1.90	9.50	4.79 /EA	23.95	.00	.00	.00	58.25
8	538916 4PK 1-1/2 CUP	406	18	D X	5.00/EA	1.90	9.50	4.79 /EA	23.95	.00	.00	.00	58.25
8	538936 4PK CUP	406	18	D C	1.00/EA	1.967	1.97	4.79 /EA	4.79	.00	.00	.00	58.25
8	538944 1/2" SOCKET	406	18	D D	2.00/EA	.631	1.26	1.99 /EA	3.98	.00	.00	.00	67.84
8	538957 23054 33PC FELT PADS	406	18WAL	C A	1.00/EA	3.395	3.40	8.99 /EA	8.99	.00	.00	.00	63.29
8	538965 6 X 9" BLANKET	406	18	D C	1.00/EA	2.049	2.05	5.49 /EA	5.49	.00	.00	.00	62.11
8	538973 6PK 1-7/8 PADS	406	18WAL	D B	1.00/EA	1.501	1.50	3.99 /EA	3.99	.00	.00	.00	58.40
8	538985 75PK PAD	406	18	D C	1.00/EA	1.377	1.38	3.79 /EA	3.79	.00	.00	.00	63.59
8	538993 75PK PAD	406	18	D C	1.00/EA	1.501	1.50	3.99 /EA	3.99	.00	.00	.00	61.90
8	539005 8PK PAD	406	18	D B	2.00/EA	1.501	3.00	3.99 /EA	7.98	.00	.00	.00	60.42

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	539013 1/2X5/8 PAD	406	18	D D	1.00/EA	1.601	1.50	3.99 /EA	3.99	.00	.00	.00	61.90
8	539025 16PK PADS	406	18	D B	1.00/EA	1.601	1.50	3.99 /EA	3.99	3.99	1.50	62.40	62.41
8	539033 20PK PADS	406	18	D A	1.00/EA	1.283	1.28	3.79 /EA	3.79	.00	.00	.00	65.96
8	539054 3/4 BUMPER	406	18	D D	1.00/EA	1.335	1.34	2.99 /EA	2.99	.00	.00	.00	55.18
8	539066 6PK BUMPER	406	18	D C	2.00/EA	.994	1.99	2.99 /EA	5.98	.00	.00	.00	66.56
8	539074 16PK 1-1/8 PADS	406	18WAL	C A	1.00/EA	1.283	1.28	3.99 /EA	3.99	.00	.00	.00	58.40
8	539082 12PK PAD	406	18	D D	2.00/EA	.932	1.86	2.49 /EA	4.98	.00	.00	.00	62.25
8	539104 3/8" PLASTIC BUMPERS	406	18	D XA	1.00/EA	.932	.93	2.79 /EA	2.79	.00	.00	.00	66.09
8	539116 1/2" PAD	406	18	D C	2.00/EA	.952	1.90	2.49 /EA	4.98	.00	.00	.00	61.45
8	539132 1" RND PAD	406	18	D D	2.00/EA	1.211	2.42	2.99 /EA	5.98	.00	.00	.00	58.19
8	539146 4-1/2" BLANKET	406	18	D D	1.00/EA	1.935	1.94	4.49 /EA	4.49	.00	.00	.00	56.35
8	539153 23154 6PK FELT PADS	406	18WAL	D X	9.00/EA	1.05	9.45	3.29 /EA	29.61	.00	.00	.00	65.35
8	539187 1-3/4" CUP	406	18	D B	2.00/EA	.869	1.74	2.49 /EA	4.98	.00	.00	.00	63.86
8	539195 1-7/8" CUP	406	18	D C	1.00/EA	1.346	1.35	3.29 /EA	3.29	.00	.00	.00	58.97
8	539203 1-7/8" CUP	406	18	D D	1.00/EA	.818	.82	2.99 /EA	2.99	.00	.00	.00	72.24
8	539215 1-7/8 SPK CUP	406	18	D XA	4.00/EA	.979	3.92	3.49 /EA	13.96	.00	.00	.00	63.40
8	539223 09088 2 RD CUP CLR	406	18	C CA	1.00/EA	.735	.74	2.99 /EA	2.99	.00	.00	.00	75.42
8	539237 1-7/8 SQ CUP	406	18	C XA	1.00/EA	.828	.83	2.99 /EA	2.99	.00	.00	.00	63.85
8	539245 2" RD CUP	406	18	D B	1.00/EA	1.004	1.00	2.99 /EA	2.99	.00	.00	.00	65.89
8	539256 7/8 BUMPER	406	18	D D	2.00/EA	.445	.89	1.29 /EA	2.58	.00	.00	.00	65.12
8	539264 4PK BUMPER	406	18	D X	4.00/EA	.44	1.76	1.29 /EA	5.16	.00	.00	.00	64.34
8	539286 4PK BUMPER	406	18	D X	4.00/EA	.43	1.72	1.29 /EA	5.16	.00	.00	.00	65.12
8	539306 4PK BUMPER	406	18	D D	1.00/EA	.42	.42	1.29 /EA	1.29	.00	.00	.00	65.89
8	539314 8PK PAD	406	18	D C	1.00/EA	1.511	1.51	3.99 /EA	3.99	.00	.00	.00	61.90
8	539322 2" PAD	406	18	D C	2.00/EA	2.15	4.30	6.49 /EA	12.98	.00	.00	.00	65.18

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	539336 2-1/2" GLIDE	406	18	D C	1.00/EA	2.798	2.80	6.99 /EA	6.99	6.99	2.80	59.94	58.80
8	539344 4PK 1-1/2 PADS	406	18	D C	1.00/EA	1.93	1.93	4.79 /EA	4.79	.00	.00	.00	58.25
8	539355 2" BRS CASTER	406	18	X X	2.00/EA	4.84	9.68	10.99 /EA	21.98	.00	.00	.00	54.50
8	539363 3" LAZY SUSAN	406	18	X X	2.00/EA	1.21	2.42	2.99 /EA	5.98	.00	.00	.00	58.19
8	539377 4" LAZY SUSAN	406	18	X X	2.00/EA	1.34	2.68	3.99 /EA	7.98	.00	.00	.00	64.41
8	539385 6" LAZY SUSAN	406	18	D X	2.00/EA	1.944	3.89	4.99 /EA	9.98	.00	.00	.00	59.92
8	539393 12 LAZY SUSAN	406	18	D X	2.00/EA	4.61	9.22	9.99 /EA	19.98	.00	.00	.00	51.95
8	539405 4PK PAD	406	18	D D	2.00/EA	1.325	2.65	3.19 /EA	6.38	.00	.00	.00	58.62
8	539413 4PK PAD	406	18	D X	1.00/EA	1.33	1.33	3.49 /EA	3.49	.00	.00	.00	60.74
8	539435 8PK PAD	406	18	D C	2.00/EA	1.635	3.27	3.99 /EA	7.98	.00	.00	.00	58.90
8	539443 2" MTL CASTER	406	18	D C	1.00/EA	5.000	5.01	11.99 /EA	11.99	.00	.00	.00	58.30
8	543009 5" BRS NMBR 0	406		D D	1.00/EA	3.18	3.18	7.99 /EA	7.99	.00	.00	.00	54.44
8	546440 6606 3PK SUPPORT BRACKET	406		D CA	1.00/EA	3.695	3.70	7.99 /EA	7.99	.00	.00	.00	58.20
8	574582 2" CASTER	406	18	X X	2.00/EA	1.84	3.68	5.99 /EA	11.98	.00	.00	.00	68.28
8	576726 7" SML WD NMBR 0	406		D X	4.00/EA	1.25	5.00	3.49 /EA	13.96	.00	.00	.00	61.03
8	576817 7" SML WD NMBR 1	406		D D	1.00/EA	1.45	1.45	3.49 /EA	3.49	.00	.00	.00	61.03
8	576825 7" SML WD NMBR 2	406		D D	1.00/EA	1.45	1.45	3.49 /EA	3.49	.00	.00	.00	61.03
8	576833 7" SML WD NMBR 3	406		D D	1.00/EA	1.45	1.45	3.49 /EA	3.49	.00	.00	.00	61.03
8	576845 7" SML WD NMBR 4	406	19	D X	4.00/EA	1.245	4.98	3.49 /EA	13.96	.00	.00	.00	61.03
8	576852 7" SML WD NMBR 5	406		D D	.00/EA	1.429	.00	3.49 /EA	.00	.00	.00	.00	61.03
8	576866 7" SML WD NMBR 6	406		D X	3.00/EA	1.41	4.23	3.49 /EA	10.47	.00	.00	.00	61.03
8	576874 7" SML WD NMBR 7	406		D D	1.00/EA	1.45	1.45	3.49 /EA	3.49	.00	.00	.00	61.03
8	576886 7" SML WD NMBR 8	406		D X	3.00/EA	1.41	4.23	3.49 /EA	10.47	.00	.00	.00	61.03
8	576894 7" SML WD NMBR 9	406		D X	3.00/EA	1.41	4.23	3.49 /EA	10.47	.00	.00	.00	61.03
8	577734 MAIL BOX FLAG	406	19	D D	1.00/EA	2.267	2.27	4.99 /EA	4.99	.00	.00	.00	61.38

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	577775 MAIL BOX BRACKETS	406		D C	2.00/EA	1.801	3.60	3.99 /EA	7.98	.00	.00	.00	59.00
8	588376 1-1/2X36" BAR	406 20		D X	2.00/EA	2.608	5.22	5.99 /EA	11.98	.00	.00	.00	53.55
8	592634 2" SWL CASTER	406 18		D B	2.00/EA	1.904	3.81	5.49 /EA	10.98	.00	.00	.00	65.21
8	592642 3" SV CASTER	406 18		D A	2.00/EA	3.654	7.31	8.49 /EA	16.98	.00	.00	.00	57.13
8	592659 4" SWVL CASTER	406 18		D BA	2.00/EA	8.067	16.13	17.99 /EA	35.98	.00	.00	.00	57.34
8	592667 2" CASTER	406 18		D X	2.00/EA	1.872	3.74	5.99 /EA	11.98	.00	.00	.00	67.95
8	609602 1/16.3/4.36 ALU A...	406		X XB	2.00/EA	1.613	3.23	4.29 /EA	8.58	.00	.00	.00	63.68
8	611236 1/8.1.36 FLT ALU B...	406		D CF	4.00/EA	2.295	9.18	6.29 /EA	25.16	.00	.00	.00	62.31
8	614164 2" DISC	406 18		D C	2.00/EA	3.387	6.77	7.99 /EA	15.98	.00	.00	.00	53.94
8	614172 04060 MAGIC MOVING SLIDERS	406 18		D CA	2.00/EA	3.701	7.40	7.99 /EA	15.98	.00	.00	.00	42.67
8	617399 RECT GLIDE	406 18		D X	2.00/EA	3.672	7.34	8.99 /EA	17.98	.00	.00	.00	54.95
8	638940 RECT GLIDE	406 18		D D	2.00/EA	3.724	7.45	7.99 /EA	15.98	.00	.00	.00	50.06
8	647265 MM1/2HP G... DR O...	406		X X	EA	130.00	.00	139.99 /EA	.00	.00	.00	.00	18.74
8	649866 31015 24GU GREEN ENAMEL WIRE	406		C CA	1.00/EA	1.314	1.31	2.99 /EA	2.99	.00	.00	.00	64.35
8	655555 RV-15/V REFLECTIVE LETTER V	406		D X	14.00/EA	.158	2.21	.59 /EA	8.26	.00	.00	.00	69.49
8	655563 RV-15/W REFLECTIVE LETTER W	406		D X	35.00/EA	.166	5.81	.59 /EA	20.65	.00	.00	.00	69.49
8	660514 8PK 1" SLIDERS	406 18		D C	3.00/EA	3.223	9.67	7.99 /EA	23.97	.00	.00	.00	54.44
8	662395 WM100 4" CRPT STRIP	406 20		A BA	211.00/EA	.381	80.39	.79 /EA	166.69	.00	.00	.00	62.03
8	687723 1"X36"MLDG GLD A707F-36	406 20		C CA	4.00/EA	2.278	9.11	5.49 /EA	21.96	5.49	2.28	58.46	61.93
8	687731 1"X72"MLDG GLD A707H-72	406 20		D DA	4.00/EA	4.317	17.27	9.49 /EA	37.96	.00	.00	.00	57.01
8	687749 H433 MLDG ALM A708F-36	406 20		C AA	3.00/EA	2.336	7.01	5.49 /EA	16.47	.00	.00	.00	60.47
8	687756 H433 MLDG ALM A708F-72	406 20		C BA	3.00/EA	4.632	13.90	10.99 /EA	32.97	.00	.00	.00	61.60
8	687764 1-1/4 MLDG GLD A708F-36	406 20		C AA	4.00/EA	2.819	11.28	6.99 /EA	27.96	.00	.00	.00	59.63
8	687772 H433 MLDG GLD A708H-72	406 20		C BA	5.00/EA	5.416	27.08	11.99 /EA	59.95	.00	.00	.00	56.60
8	687806 H4128 36" STAIR MOLDING	406 20		D DA	5.00/EA	3.377	16.89	6.49 /EA	32.45	.00	.00	.00	58.40

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	687848 H70FB 36" GOLD MLD	406	20	D XA	5.00/EA	2.533	12.67	5.99 /EA	29.95	5.99	2.53	57.76	58.29
8	687855 H70FB 72" GOLD MLD	406	20	D CA	3.00/EA	4.508	13.52	10.99 /EA	32.97	.00	.00	.00	53.17
8	687863 H591 MLDG A834F-36	406	20	C DA	6.00/EA	2.423	14.54	4.99 /EA	29.94	.00	.00	.00	56.31
8	687889 H591 MLDG GLD 36"	406	20	C AA	4.00/EA	2.628	10.51	5.99 /EA	23.96	.00	.00	.00	59.93
8	687897 H591 72" GOLD	406	20	C AA	4.00/EA	5.27	21.08	11.99 /EA	47.96	.00	.00	.00	55.86
8	688127 T35 36" THRESHOLD	406	20	D CA	2.00/EA	3.921	7.84	8.49 /EA	16.98	.00	.00	.00	50.73
8	688135 ST26A STRD LOW BOY-36	406	20	D XA	4.00/EA	4.549	18.20	7.99 /EA	31.96	.00	.00	.00	50.06
8	688150 36" ALM THRESHOLD	406	20	D DA	2.00/EA	4.942	9.88	9.99 /EA	19.98	.00	.00	.00	52.48
8	688267 WAT36 OAK THRS 36"	406	20	D XA	1.00/EA	6.602	6.60	13.99 /EA	13.99	.00	.00	.00	52.68
8	688275 36" BRB VYNL INSERT	406	20	D XA	7.00/EA	1.411	9.88	3.79 /EA	26.53	.00	.00	.00	63.85
8	688283 MZ51 36" AL/FLT BOTTOM	406	20	D BA	5.00/EA	1.348	6.74	3.49 /EA	17.45	.00	.00	.00	61.20
8	688309 A59 DOOR BOTTOM	406	20	C AA	4.00/EA	2.98	11.92	6.99 /EA	27.96	.00	.00	.00	58.43
8	688325 A79 HD DOOR BTM	406	20	C BA	2.00/EA	3.654	7.31	8.99 /EA	17.98	.00	.00	.00	56.32
8	690263 4PK 1-1/4 SLIDERS	406	18	D C	3.00/EA	2.646	7.94	5.99 /EA	17.97	.00	.00	.00	50.92
8	693150 9/32x36 RND ALU T...	406		D DF	4.00/EA	1.30	5.20	3.49 /EA	13.96	.00	.00	.00	62.75
8	696476 YARD SALE KIT	406		D B	1.00/EA	3.302	3.30	6.99 /EA	6.99	.00	.00	.00	53.78
8	703124 1-1/2" CASTER	406	18	D X	3.00/EA	1.157	3.47	2.99 /EA	8.97	.00	.00	.00	60.54
8	703421 RV-15/X REFLECTIVE LETTER X	406		D X	19.00/EA	.16	3.04	.59 /EA	11.21	.00	.00	.00	69.49
8	705806 RV-15/Y REFLECTIVE LETTER Y	406		D X	19.00/EA	.161	3.06	.59 /EA	11.21	.00	.00	.00	69.49
8	705988 1-1/2" CASTER	406	18	D D	2.00/EA	1.056	2.11	2.79 /EA	5.58	.00	.00	.00	61.29
8	724866 1-C BLK R/MAIL BOX-REG	406	19E	B A	1.00/EA	7.48	7.48	13.99 /EA	13.99	12.99	7.48	42.41	46.20
8	724896 WHT MAILBOX	406		C C	.00/EA	7.48	.00	12.99 /EA	.00	12.99	7.48	42.41	45.68
8	724904 11/2 BLK RURAL MAIL BOX	406	19	C A	1.00/EA	13.22	13.22	23.99 /EA	23.99	.00	.00	.00	45.60
8	725026 MAILBOX POST	406		D B	1.00/EA	8.60	8.60	16.99 /EA	16.99	.00	.00	.00	56.41
8	725125 T1 RURAL MAILBOX	406		E A A	1.00/EA	4.89	4.99	9.99 /EA	9.99	29.97	14.97	50.05	52.07

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	725145 RURAL LG MAILBOX	406		C B	.00/EA	17.013	.00	28.99 /EA	.00	.00	.00	.00	41.31
8	731312 36" Rail Wall Rack/8Hook	406		X XB	2.00/EA	11.69	23.38	19.99 /EA	39.98	.00	.00	.00	35.00
8	743693 4" CASTER	406 18		X X	2.00/EA	7.52	15.04	16.99 /EA	33.98	.00	.00	.00	53.80
8	759571 5" SV CASTER	406 18		D C	1.00/EA	7.524	7.52	16.99 /EA	16.99	.00	.00	.00	35.00
8	759589 5" RG CASTER	406 18		D X	2.00/EA	7.048	14.10	14.99 /EA	29.98	.00	.00	.00	53.30
8	761957 2-1/2" CASTER	406 18		D D	1.00/EA	2.95	2.95	7.49 /EA	7.49	.00	.00	.00	61.01
8	770560 Flip Up Stor Hanger	406		D XB	.00/EA	3.00	.00	5.99 /EA	.00	11.98	6.00	49.91	35.00
8	770578 Flip Up Tool Holder	406		X XB	2.00/EA	3.00	6.00	5.99 /EA	11.98	.00	.00	.00	35.00
8	770594 2WY ADJ Stor Hanger	406		X XB	2.00/EA	5.15	10.30	9.99 /EA	19.98	.00	.00	.00	35.00
8	770677 3PK MED 1-5/8" Suet Cup	406		X XB	2.00/EA	.89	1.18	1.49 /EA	2.98	.00	.00	.00	35.00
8	770719 17" Spr Grip Organiz Bar	406		X XB	2.00/EA	2.92	5.84	5.99 /EA	11.98	.00	.00	.00	35.00
8	770727 Screw In Ladder Hanger	406		D XB	23.00/EA	.73	16.79	2.49 /EA	57.27	2.49	.73	70.68	35.00
8	770735 Screw In Tool Hanger	406		X XB	25.00/EA	.57	14.25	1.99 /EA	49.75	.00	.00	.00	35.00
8	770743 Screw In Util Hanger	406		X XB	25.00/EA	.81	22.75	2.79 /EA	69.75	.00	.00	.00	35.00
8	770750 Screw In Bike Hanger	406		X XB	25.00/EA	.71	17.75	1.99 /EA	49.75	.00	.00	.00	35.00
8	770768 Sup Rafter Hook Hanger	406		D DB	24.00/EA	.83	19.92	2.49 /EA	59.76	.00	.00	.00	35.00
8	770776 16" ADJ Stor Org Hanger	406		X XB	2.00/EA	2.92	5.84	5.99 /EA	11.98	.00	.00	.00	35.00
8	770784 64" ADJ Stor System	406		X XB	2.00/EA	7.60	15.20	12.99 /EA	25.98	.00	.00	.00	35.00
8	771501 OUTLET SAFETY COVER	406		X X	2.00/EA	1.57	3.14	3.99 /EA	7.98	.00	.00	.00	62.41
8	774018 117 12PK OUTLET CAPS	406		C D	8.00/EA	.61	4.88	1.99 /EA	15.92	.00	.00	.00	61.81
8	778027 ALUM LTR A	406 19		C X	7.00/EA	.18	1.26	.59 /EA	4.13	.00	.00	.00	69.49
8	778035 ALUM LTR B	406		D X	12.00/EA	.16	1.92	.59 /EA	7.08	.00	.00	.00	69.49
8	778043 GOLD LTR C	406		D X	10.00/EA	.21	2.10	.59 /EA	5.90	.00	.00	.00	69.49
8	778050 GOLD LTR D	406		C X	12.00/EA	.161	1.93	.59 /EA	7.08	.00	.00	.00	69.49
8	778068 GOLD LTR E	406 19		C X	5.00/EA	.18	.90	.59 /EA	2.95	.00	.00	.00	69.49

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	778076 GOLD LTR F	406		D X	26.00/EA	.163	4.24	.59 /EA	15.34	.00	.00	.00	69.49
8	778084 GOLD LTR G	406		D X	17.00/EA	.164	2.79	.59 /EA	10.03	.00	.00	.00	69.49
8	778092 GOLD LTR H	406		D X	26.00/EA	.163	4.24	.59 /EA	15.34	.00	.00	.00	69.49
8	778100 GOLD LTR I	406		C X	14.00/EA	.164	2.30	.59 /EA	8.26	.00	.00	.00	69.49
8	778118 GOLD LTR J	406		D X	32.00/EA	.163	5.22	.59 /EA	18.88	.00	.00	.00	69.49
8	778126 GOLD LTR K	406		D X	28.00/EA	.163	4.56	.59 /EA	16.52	.00	.00	.00	69.49
8	778134 GOLD LTR L	406		D X	13.00/EA	.158	2.05	.59 /EA	7.67	.00	.00	.00	69.49
8	778142 GOLD LTR M	406		D X	7.00/EA	.165	1.16	.59 /EA	4.13	.00	.00	.00	69.49
8	778159 GOLD LTR N	406		C X	4.00/EA	.178	.71	.59 /EA	2.36	.00	.00	.00	69.49
8	778167 GOLD LTR O	406		B X	3.00/EA	.169	.51	.59 /EA	1.77	.00	.00	.00	69.49
8	778175 GOLD LTR P	406		D X	26.00/EA	.163	4.24	.59 /EA	15.34	.00	.00	.00	69.49
8	778183 GOLD LTR Q	406		D X	23.00/EA	.164	3.77	.59 /EA	13.57	.00	.00	.00	69.49
8	778191 GOLD LTR R	406		C X	11.00/EA	.169	1.86	.59 /EA	6.49	.00	.00	.00	69.49
8	778209 GOLD LTR S	406		C X	12.00/EA	.164	1.97	.59 /EA	7.08	.00	.00	.00	69.49
8	778217 GOLD LTR T	406		C X	16.00/EA	.163	2.61	.59 /EA	9.44	.00	.00	.00	69.49
8	778225 GOLD LTR U	406		D X	19.00/EA	.164	3.12	.59 /EA	11.21	.00	.00	.00	69.49
8	778233 GOLD LTR V	406		D X	25.00/EA	.164	4.10	.59 /EA	14.75	.00	.00	.00	69.49
8	778241 GOLD LTR W	406		C X	1.00/EA	.17	.17	.59 /EA	.59	.00	.00	.00	69.49
8	778258 GOLD LTR X	406		D X	29.00/EA	.163	4.73	.59 /EA	17.11	.00	.00	.00	69.49
8	778266 GOLD LTR Y	406		D X	27.00/EA	.163	4.40	.59 /EA	15.93	.00	.00	.00	69.49
8	778274 GOLD LTR Z	406		D X	23.00/EA	.163	3.75	.59 /EA	13.57	.00	.00	.00	69.49
8	778290 ALUM LETTER	406		D X	21.00/EA	.163	3.42	.59 /EA	12.39	.00	.00	.00	69.49
8	778316 GR-10 1-1/2 GOLD NUMBER 0	406		D D	2.00/EA	.167	.33	.59 /EA	1.18	.00	.00	.00	69.49
8	778324 ALUM NUMBER 1	406		B D	9.00/EA	.21	1.89	.59 /EA	5.31	.00	.00	.00	69.49
8	778332 ALUM NO 2	406 19		B D	10.00/EA	.203	2.03	.59 /EA	5.90	.00	.00	.00	69.49

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	778340 ALUM NUMBER 3	406		C X	19.00/EA	.19	3.61	.59 /EA	11.21	.00	.00	.00	69.49
8	778357 ALUM NUMBER 4	406		B D	11.00/EA	.17	1.87	.59 /EA	6.49	.00	.00	.00	69.49
8	778365 ALUM NMBR 5	406		B X	5.00/EA	.179	.90	.59 /EA	2.95	.00	.00	.00	69.49
8	778373 ALUM NMBR 6	406		B X	6.00/EA	.17	1.02	.59 /EA	3.54	.00	.00	.00	69.49
8	778381 ALUM NMBR 7	406		B D	9.00/EA	.21	1.89	.59 /EA	5.31	.00	.00	.00	69.49
8	778399 ALUM NMBR 8	406		C X	5.00/EA	.172	.86	.59 /EA	2.95	.00	.00	.00	69.49
8	778407 ALUM NMBR 9	406		C X	10.00/EA	.168	1.68	.59 /EA	5.90	.00	.00	.00	69.49
8	778415 GOLD NMBR 0	406		C D	15.00/EA	.26	3.90	.99 /EA	14.85	.00	.00	.00	70.71
8	778423 GOLD NMBR 1	406		C X	13.00/EA	.267	3.47	.99 /EA	12.87	.00	.00	.00	70.71
8	778431 GOLD NMBR 2	406		C X	4.00/EA	.26	1.04	.99 /EA	3.96	.00	.00	.00	70.71
8	778449 GOLD NMBR 3	406		D D	6.00/EA	.29	1.74	.99 /EA	5.94	.00	.00	.00	70.71
8	778456 GOLD NMBR 4	406		C D	3.00/EA	.29	.87	.99 /EA	2.97	.00	.00	.00	70.71
8	778464 GOLD NMBR 5	406		C D	7.00/EA	.29	2.03	.99 /EA	6.93	.00	.00	.00	70.71
8	778472 GOLD NMBR 6	406		C D	7.00/EA	.261	1.83	.99 /EA	6.93	.00	.00	.00	70.71
8	778480 GOLD NMBR 7	406		D D	2.00/EA	.29	.58	.99 /EA	1.98	.00	.00	.00	70.71
8	778498 GOLD NMBR 8	406		C D	6.00/EA	.258	1.55	.99 /EA	5.94	.00	.00	.00	70.71
8	778506 GOLD NMBR 9	406		D D	11.00/EA	.317	3.49	.99 /EA	10.89	.00	.00	.00	70.71
8	778514 MM-2 PKG G/B LET/NUM 1	406 19		B B	5.00/EA	.84	4.20	2.49 /EA	12.45	2.49	.84	66.26	66.67
8	778522 MM-3L PKG G/B LETTERS 2	406		C C	2.00/EA	1.15	2.30	3.29 /EA	6.58	.00	.00	.00	65.05
8	311566 2" REFLTV 0	406		C C	10.00/EA	.226	2.26	.79 /EA	7.90	.79	.23	70.88	72.15
8	778530 MM-4L PKG 8/W LETTRS 3	406		C A	6.00/EA	1.154	6.92	3.79 /EA	22.74	.00	.00	.00	68.34
8	778548 MM-7L PKG 8/W LETTRS 2	406		C B	8.00/EA	1.03	8.24	2.99 /EA	23.92	.00	.00	.00	63.55
8	778555 MM-7N PKG B/W NUMBRS 2	406		B C	12.00/EA	.761	9.13	2.49 /EA	29.88	2.49	.76	69.47	59.30
8	778563 MM-6 PKG B/W LET/NUM 1	406		B B	1.00/EA	.723	.72	2.49 /EA	2.49	.00	.00	.00	67.69
8	778597 BRS NMBR 0	406		C D	2.00/EA	1.247	2.49	2.79 /EA	5.58	.00	.00	.00	57.71

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	778605 4" BRS NMBR 1	406	19	B C	3.00/EA	1.11	3.33	2.79 /EA	8.37	.00	.00	.00	57.71
8	778613 BRS NMBR 2	406		B C	8.00/EA	1.273	10.18	2.79 /EA	22.32	.00	.00	.00	57.71
8	778621 BRS NMBR 3	406		C X	3.00/EA	1.151	3.45	2.79 /EA	8.37	.00	.00	.00	57.71
8	778639 BRS NMBR 4	406	19	C D	10.00/EA	1.272	12.72	2.79 /EA	27.90	.00	.00	.00	57.71
8	778647 BRS NMBR 5	406		B B	2.00/EA	1.356	2.71	2.79 /EA	5.58	.00	.00	.00	57.71
8	778654 BRS NMBR 6	406	19	C C	2.00/EA	1.316	2.63	2.79 /EA	5.58	.00	.00	.00	57.71
8	778662 BRS NMBR 7	406	19	C C	2.00/EA	1.175	2.35	2.79 /EA	5.58	.00	.00	.00	57.71
8	778670 BRS NMBR 8	406	19	C C	3.00/EA	1.296	3.89	2.79 /EA	8.37	.00	.00	.00	57.71
8	778688 BRS NMBR 9	406	19	C C	6.00/EA	1.289	7.79	2.79 /EA	16.74	.00	.00	.00	57.71
8	778696 4" 3-D NMBR 0	406	19	C D	5.00/EA	.29	1.45	1.29 /EA	6.45	.00	.00	.00	77.52
8	778704 4" 3-D NMBR 1	406		C D	5.00/EA	.32	1.60	1.29 /EA	6.45	.00	.00	.00	77.52
8	778712 4" 3-D 2	406		C D	3.00/EA	.286	.86	1.29 /EA	3.87	.00	.00	.00	77.52
8	778720 4" 3-D NMBR 3	406		C D	8.00/EA	.32	2.56	1.29 /EA	10.32	.00	.00	.00	77.52
8	778738 4" 3-D NMBR 4	406		C X	4.00/EA	.29	1.16	1.29 /EA	5.16	.00	.00	.00	77.52
8	778746 4" 3-D NMBR 5	406		C D	16.00/EA	.295	4.72	1.29 /EA	20.64	.00	.00	.00	77.52
8	778753 4" 3-D NMBR 6	406		C X	7.00/EA	.288	2.02	1.29 /EA	9.03	.00	.00	.00	77.52
8	778761 4" 3-D NMBR 7	406		C C	5.00/EA	.316	1.58	1.29 /EA	6.45	.00	.00	.00	77.52
8	778779 4" 3-D NMBR 8	406		C D	4.00/EA	.288	1.15	1.29 /EA	5.16	.00	.00	.00	77.52
8	778787 4" 3-D NMBR 9	406		C X	8.00/EA	.279	2.23	1.29 /EA	10.32	.00	.00	.00	77.52
8	779173 ALUM REFLC 0	406	19	C C	6.00/EA	.404	2.42	1.29 /EA	7.74	1.29	.40	68.99	71.32
8	779181 ALUM REFLC 1	406		B B	.00/EA	.343	.00	1.29 /EA	.00	1.29	.34	73.64	71.32
8	779199 ALUM REFLC 2	406		B C	7.00/EA	.41	2.87	1.29 /EA	9.03	.00	.00	.00	71.32
8	779207 ALUM REFLC 3	406		C C	6.00/EA	.404	2.42	1.29 /EA	7.74	.00	.00	.00	71.32
8	779215 ALUM REFLC 4	406		C B	6.00/EA	.41	2.46	1.29 /EA	7.74	2.58	.82	68.21	71.32
8	779223 ALUM REFLC 5	406	19	B C	6.00/EA	.403	2.42	1.29 /EA	7.74	5.16	1.61	68.79	71.32

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	779231 ALUM REFLC	6	406 19	C C *	6.00/EA	.34	2.04	1.29 /EA	7.74	.00	.00	.00	71.32
8	779249 ALUM REFLC	7	406	B C *	5.00/EA	.351	1.76	1.29 /EA	6.45	.00	.00	.00	71.32
8	779256 ALUM REFLC	8	406	C D *	1.00/EA	.37	.37	1.29 /EA	1.29	.00	.00	.00	71.32
8	779264 ALUM REFLC	9	406	C D *	11.00/EA	.342	3.76	1.29 /EA	14.19	.00	.00	.00	71.32
8	779298 NAME KIT		406	D D *	1.00/EA	2.846	2.85	6.99 /EA	6.99	.00	.00	.00	60.71
8	779306 REFLC/MYLR	A	406	B B *	12.00/EA	.32	3.84	.99 /EA	11.88	.00	.00	.00	72.73
8	779314 REFLC/MYLR	B	406	D X *	8.00/EA	.258	2.06	.99 /EA	7.92	.00	.00	.00	72.73
8	779322 REFLC/MYLR	C	406	C D *	3.00/EA	.27	.81	.99 /EA	2.97	.00	.00	.00	72.73
8	779330 REFLC/MYLR	D	406 19	B B *	13.00/EA	.32	4.16	.99 /EA	12.87	.00	.00	.00	72.73
8	779348 REFLC/MYLR	E	406	B D *	9.00/EA	.251	2.26	.99 /EA	8.91	.00	.00	.00	72.73
8	779355 REFLC/MYLR	F	406	C D *	4.00/EA	.267	1.07	.99 /EA	3.96	.00	.00	.00	72.73
8	779363 REFLC/MYLR	G	406	D X *	11.00/EA	.284	3.12	.99 /EA	10.89	.00	.00	.00	72.73
8	779371 REFLC/MYLR	H	406	D D *	8.00/EA	.288	2.30	.99 /EA	7.92	.00	.00	.00	72.73
8	779389 REFLC/MYLR	I	406	B B *	1.00/EA	.32	.32	.99 /EA	.99	.00	.00	.00	72.73
8	779397 REFLC/MYLR	J	406	D D *	13.00/EA	.256	3.33	.99 /EA	12.87	.00	.00	.00	72.73
8	779405 REFLC/MYLR	K	406	D X *	20.00/EA	.272	5.44	.99 /EA	19.80	.00	.00	.00	72.73
8	779413 REFLC/MYLR	L	406 19	C D *	9.00/EA	.285	2.57	.99 /EA	8.91	.00	.00	.00	72.73
8	779421 REFLC/MYLR	M	406	C B *	12.00/EA	.317	3.80	.99 /EA	11.88	.00	.00	.00	72.73
8	779439 REFLC/MYLR	N	406	B D *	9.00/EA	.315	2.84	.99 /EA	8.91	.00	.00	.00	72.73
8	779447 REFLC/MYLR LTR	Q	406	B C *	.00/EA	.30	.00	.99 /EA	.00	.00	.00	.00	72.73
8	779454 REFLC/MYLR	P	406	C B *	4.00/EA	.32	1.28	.99 /EA	3.96	.00	.00	.00	72.73
8	779462 REFLC/MYLR	Q	406	X X *	42.00/EA	.241	10.12	.99 /EA	41.58	.00	.00	.00	72.73
8	779470 REFLC/MYLR	R	406	C D *	4.00/EA	.30	1.20	.99 /EA	3.96	.00	.00	.00	72.73
8	779488 REFLC/MYLR	S	406	C C *	4.00/EA	.294	1.18	.99 /EA	3.96	.00	.00	.00	72.73
8	779496 REFLC/MYLR	T	406 19	C X *	9.00/EA	.30	2.70	.99 /EA	8.91	.00	.00	.00	72.73

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	779504 REFLC/MYLR U	406		D X	26.00/EA	.243	6.32	.99 /EA	25.74	.00	.00	.00	72.73
8	779512 REFLC/MYLR V	406		D X	29.00/EA	.243	7.05	.99 /EA	28.71	.00	.00	.00	72.73
8	779520 REFLC/MYLR W	406		C D	2.00/EA	.269	.54	.99 /EA	1.98	.00	.00	.00	72.73
8	779538 REFLC/MYLR X	406		D X	26.00/EA	.247	6.42	.99 /EA	25.74	.00	.00	.00	72.73
8	779546 REFLC/MYLR Y	406		D D	7.00/EA	.248	1.74	.99 /EA	6.93	.00	.00	.00	72.73
8	779553 REFLC/MYLR Z	406		D X	34.00/EA	.242	8.23	.99 /EA	33.66	.00	.00	.00	72.73
8	779579 36042-00 REFLC/MYLAR	406		D X	6.00/EA	.24	1.44	.69 /EA	4.14	.00	.00	.00	65.21
8	779587 REFLC/MYLR -	406		D X	4.00/EA	.27	1.08	.99 /EA	3.96	.00	.00	.00	72.73
8	779595 RV-50/O NUMBR O	406		B C	15.00/EA	.318	4.77	.99 /EA	14.85	.00	.00	.00	72.73
8	779603 REFLC/MYLAR 1	406		A B	23.00/EA	.316	7.27	.99 /EA	22.77	1.88	.63	68.18	72.73
8	779611 REFLC/MYLR 2	406		A B	24.00/EA	.303	7.27	.99 /EA	23.76	1.88	.61	69.19	72.73
8	779629 REFLC/MYLR 3	406 19		B B	17.00/EA	.313	5.32	.99 /EA	16.83	.00	.00	.00	72.73
8	779637 REFLC/MYLR 4	406		B D	1.00/EA	.30	.30	.99 /EA	.99	.00	.00	.00	72.73
8	779645 REFLC/MYLR 5	406 19		A B	22.00/EA	.32	7.04	.99 /EA	21.78	.00	.00	.00	72.73
8	779652 REFLC/MYLAR #6	406 19		B B	12.00/EA	.287	3.56	.99 /EA	11.88	.00	.00	.00	72.73
8	779660 REFLC/MYLR 7	406		B B	7.00/EA	.317	2.22	.99 /EA	6.93	.00	.00	.00	72.73
8	779678 REFLC/MYLR 8	406 19		B B	4.00/EA	.257	1.03	.99 /EA	3.96	.00	.00	.00	72.73
8	779686 REFLC/MYLR 9	406		B C	16.00/EA	.301	4.82	.99 /EA	15.84	.00	.00	.00	72.73
8	779702 NO TRESPASSING	406		A B	13.00/EA	.284	3.69	1.29 /EA	16.77	.00	.00	.00	76.74
8	779710 4-SALE/OWNER	406 19		A A	3.00/EA	.325	.98	1.29 /EA	3.87	.00	.00	.00	76.74
8	779728 9X12 FOR SALE AUTO	406 19		A A	14.00/EA	.301	4.21	1.29 /EA	18.06	1.29	.30	76.74	76.74
8	779736 9X12 FOR SALE	406 19		A A	11.00/EA	.321	3.53	1.29 /EA	14.19	.00	.00	.00	76.74
8	779744 FOR RENT	406		B C	10.00/EA	.33	3.30	1.29 /EA	12.90	1.29	.31	75.96	76.74
8	779751 NO HUNTING	406		B X	11.00/EA	.285	3.14	1.29 /EA	14.19	.00	.00	.00	76.74
8	779769 GARAGE SALE	406		B B	3.00/EA	.304	.91	1.29 /EA	3.87	.00	.00	.00	76.74

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	779777 3013 NO SMOKING	406		D D	63.00/EA	.285	17.96	1.29 /EA	81.27	.00	.00	.00	76.74
8	779785 KEEP OUT	406		B D	12.00/EA	.292	3.50	1.29 /EA	15.48	.00	.00	.00	76.74
8	779793 OPEN/CLOSE	406		C D	3.00/EA	.592	1.78	1.79 /EA	5.37	.00	.00	.00	65.36
8	779801 HOUSE 4 SALE	406		C D	8.00/EA	.285	2.28	1.29 /EA	10.32	.00	.00	.00	76.74
8	779827 POSTED-NO HTN	406 19		B B	9.00/EA	.314	2.83	1.29 /EA	11.61	.00	.00	.00	66.67
8	779918 BEWARE OF DOG	406		B C	8.00/EA	.33	2.64	1.29 /EA	10.32	.00	.00	.00	76.74
8	570697 HELP WANTED	406		D X	10.00/EA	.33	3.30	1.29 /EA	12.90	.00	.00	.00	35.00
8	779975 15X19 HNDICP PRKNG	406 19		D X	.00/EA	2.26	.00	7.49 /EA	.00	.00	.00	.00	64.75
8	779983 15X19 NO PARKING	406		D X	2.00/EA	2.081	5.96	7.49 /EA	14.98	.00	.00	.00	64.75
8	779991 15X19 FOR SALE	406		B A	7.00/EA	1.224	8.57	3.49 /EA	24.43	.00	.00	.00	67.05
8	780007 15X19 FOR SALE BY OWNR	406		C B	3.00/EA	1.35	4.05	3.49 /EA	10.47	.00	.00	.00	67.05
8	780015 15X19 FOR RENT	406		C B	10.00/EA	1.208	12.08	3.49 /EA	34.90	3.49	1.21	65.32	67.05
8	780064 20X24 FOR SALE LWN SIGN	406		D A	3.00/EA	3.905	11.72	8.99 /EA	26.97	.00	.00	.00	60.85
8	780106 33824 48-RED DWY MARKR	406		A A	8.00/EA	1.128	9.02	2.79 /EA	22.32	5.58	2.26	59.49	62.65
8	780114 33724 48-BL DWY MARKER	406		A A	20.00/EA	1.128	22.56	2.79 /EA	55.80	2.79	1.13	59.49	62.65
8	780122 BEWARE/DOG	406		C C	2.00/EA	.583	1.13	1.99 /EA	3.98	1.99	.56	71.85	67.04
8	780130 PRIV PROP/NO TRES	406 19		B A	2.00/EA	.725	1.45	1.99 /EA	3.98	.00	.00	.00	67.04
8	780148 801 10 X 14 FOR SALE	406		C C	5.00/EA	.619	3.10	1.79 /EA	8.95	.00	.00	.00	67.04
8	780155 10X14 NO TRESPASS	406		B A	10.00/EA	.70	7.00	1.99 /EA	19.90	.00	.00	.00	67.04
8	780163 NO TRES/KP OUT	406 18		B A	11.00/EA	.70	7.70	1.99 /EA	21.89	1.99	.70	64.82	67.04
8	780171 FOR SALE/OWNER	406		D C	3.00/EA	.585	1.76	1.99 /EA	5.97	.00	.00	.00	67.04
8	780189 NO PARKING	408		C B	12.00/EA	.704	8.45	1.99 /EA	23.88	3.98	1.41	64.57	67.04
8	780197 NO HUNTING	406		D D	4.00/EA	.59	2.36	1.99 /EA	7.96	.00	.00	.00	67.04
8	780205 811 10 X 14 ALUM NO SMOKING	406		D D	3.00/EA	.58	1.74	1.99 /EA	5.97	1.99	.58	70.85	67.04
8	780213 NO TRESPASS SIGN	406		C C	10.00/EA	.693	6.93	1.79 /EA	17.90	.00	.00	.00	67.04

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	800054 CAB DOOR CATCH	406	17	D D	.00/EA	1.90	.00	3.49 /EA	.00	3.49	1.90	45.55	66.87
8	819649 INFO TUBE	406		D X	2.00/EA	4.55	9.10	11.99 /EA	23.98	11.99	4.55	62.05	56.30
8	819656 911 ADDRESS PLT	406		D B	2.00/EA	7.765	15.53	15.99 /EA	31.98	.00	.00	.00	54.22
8	830703 REFRIG DOOR LOCK	406		D X	2.00/EA	1.187	2.37	4.29 /EA	8.58	.00	.00	.00	63.17
8	843174 2" CASTER	406	18	D 8	1.00/EA	1.107	1.11	3.99 /EA	3.99	.00	.00	.00	70.45
8	843196 3" SV CASTER	406	18	D X	2.00/EA	3.685	7.37	7.99 /EA	15.98	.00	.00	.00	57.95
8	843323 4" SV CASTER	406	18	D X	1.00/EA	7.235	7.24	12.99 /EA	12.99	.00	.00	.00	44.19
8	843414 2" CASTER	406	18	C XA	2.00/EA	.925	1.85	2.99 /EA	5.98	.00	.00	.00	65.35
8	843422 2" CASTER	406	18	D X	1.00/EA	2.318	2.32	4.99 /EA	4.99	.00	.00	.00	51.90
8	863498 15001 SELF ADHS HOOK	406	8	C BA	1.00/EA	.973	.97	3.49 /EA	3.49	.00	.00	.00	66.19
8	865436 RV-15/Z REFLECTIVE LETTER Z	406		D X	18.00/EA	.16	2.88	.59 /EA	10.62	.00	.00	.00	69.49
8	887312 DOUBLE LOCKS	406	18	X X	2.00/EA	1.41	2.82	3.79 /EA	7.58	.00	.00	.00	51.19
8	887494 3PK SPRING CATCH	406	17	D D	3.00/EA	1.042	3.13	2.79 /EA	8.37	.00	.00	.00	55.20
8	894482 2" 7/16D WHEEL	406	18	D X	3.00/EA	1.058	3.17	2.99 /EA	8.97	.00	.00	.00	63.55
8	894496 2" 5/16D WHEEL	406	18	D D	.00/EA	1.076	.00	2.99 /EA	.00	.00	.00	.00	63.55
8	895703 2X36" BAR	406	20	D C	13.00/EA	3.148	40.92	6.99 /EA	90.87	.00	.00	.00	53.65
8	895717 2X72" BAR	406	20	D C	3.00/EA	6.048	18.14	12.99 /EA	38.97	.00	.00	.00	57.66
8	899591 6.9 B... M... R... Sign S/O	406		D CB	1.00/EA	4.854	4.85	8.99 /EA	8.99	.00	.00	.00	44.99
8	899633 6.9 B... W... R... Sign S/O	406		D CB	1.00/EA	4.854	4.85	8.99 /EA	8.99	.00	.00	.00	44.99
8	H839750 4"PLST #0	406	19	D B	4.00/EA	.62	2.48	2.29 /EA	9.16	.00	.00	.00	72.92
8	H839752 4"PLST #1	406	19	X X	.00/EA	.62	.00	2.29 /EA	.00	.00	.00	.00	72.92
8	H839754 4"PLST #2	406	19	D A	9.00/EA	.62	5.58	2.29 /EA	20.61	.00	.00	.00	72.92
8	H839756 4"PLST #3	406	19	D B	2.00/EA	.62	1.24	2.29 /EA	4.58	.00	.00	.00	72.92
8	H839758 4"PLST #4	406	19	D C	6.00/EA	.62	3.72	2.29 /EA	13.74	.00	.00	.00	72.92
8	H839760 4"PLST #5	406	19	D D	7.00/EA	.563	3.94	2.29 /EA	16.03	.00	.00	.00	72.92

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	H839762 4"PLST #6	406	19	D B	2.00/EA	.62	1.24	2.29 /EA	4.58	.00	.00	.00	72.92
B	H839764 4"PLST #7	406	19	D B	.00/EA	.62	.00	2.29 /EA	.00	.00	.00	.00	72.92
B	H839766 4"PLST #8	406	19	D C	4.00/EA	.62	2.48	2.29 /EA	9.16	.00	.00	.00	72.92
B	H839768 4"PLST #9	406	19	D D	7.00/EA	.62	4.34	2.29 /EA	16.03	.00	.00	.00	72.92
B	KIT6 AM FLAG STICKER SM	406	19	D X	.00/EA	.66	.00	1.29 /EA	.00	.00	.00	.00	48.83
B	KIT7 AM FLAG STICKER LG	406	19	D X	3.00/EA	.66	1.98	1.29 /EA	3.87	.00	.00	.00	48.83

TOTALS FOR CLASS: : 406 HOUSEHOLD HARDWARE

SKU COUNT	706	ANNUALIZED SALES	357.26
RETAIL VALUE	8,295.39	ANNUALIZED COST	156.30
COST VALUE	3,019.14	ANNUALIZED GRS PROFIT	200.96
VENDOR ON ORDER VALUE (A)	11.27	YTD SALES	308.33
SALES TO INV RATIO	.11	YTD COST	135.13
TURN RATE	.05	YTD PROFIT	173.20
GMROI	.06	YTD G.P. %	56.17
AVG QOH COST VALUE			

B	104692 MH777 10X25 6MILPOLYBLK	407	21	B A	1.00/EA	11.416	11.42	23.99 /EA	23.99	23.99	11.42	52.39	52.31
B	128215 0005 3.32 INSTAL TOOL	407	17	B BA	1.00/EA	1.404	1.40	3.49 /EA	3.49	.00	.00	.00	64.44
B	128801 00002 1.16 INSTL TOOL	407	17	C AA	1.00/EA	1.057	1.06	2.99 /EA	2.99	.00	.00	.00	64.65
B	151183 MK726 10X25 4MILPOLYCLR	407	21	A A	.00/EA	5.868	.00	12.99 /EA	.00	25.98	11.74	54.81	45.30
B	151399 24 SCREEN CLOTH-FIBERGL	407		A A	22.50/EA	.197	4.43	.99 /EA	22.28	.50	.10	80.00	75.95
B	151449 36 SCREEN CLOTH-FIBERGL	407	17	A A	36.50/EA	.295	10.77	1.39 /EA	50.74	.00	.00	.00	71.72
B	151464 48 SCREEN CLOTH-FIBERGL	407	17	A A	84.00/EA	.396	33.26	1.79 /EA	150.36	.00	.00	.00	70.23
B	151548 MK727 10X25 4MILPOLYBLK	407	21	A A	1.00/EA	5.868	5.87	12.99 /EA	12.99	12.89	5.56	57.19	45.30
B	151555 24" ALUM SCR N CLOTH	407		A C	.00/EA	.296	.00	.89 /EA	.00	.00	.00	.00	62.78
B	151605 36" ALUM SCR N CLOTH	407	17	A A	58.00/EA	.494	28.65	1.29 /EA	74.82	.00	.00	.00	61.01
B	151613 48" ALUM SCR N CLOTH	407		A A	27.00/EA	.554	14.96	1.79 /EA	48.33	.00	.00	.00	61.26
B	156711 MZ38 ALUM/FELT-17	407	20	D CA	1.00/EA	2.133	2.13	5.49 /EA	5.49	.00	.00	.00	63.57

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	159772 407 BRONZE GUARD-17'			D XA	13.00/EA	3.89	50.57	9.99 /EA	129.87	.00	.00	.00	58.96
8	164830 407 3/4X17 ALUM TUBE/STRIP			X X	1.00/EA	7.66	7.66	14.99 /EA	14.99	.00	.00	.00	44.56
8	166124 407 20 3/4X17 ALUM TUBE/STRIP			D AA	.00/EA	6.006	.00	11.99 /EA	.00	.00	.00	.00	49.31
8	172163 407 21 CK410 10X100 4MLPOLYCLR			C A	1.00/EA	16.90	16.90	39.99 /EA	39.99	.00	.00	.00	57.70
8	173614 407 CAULK SAVER 3/8" X 20FT			C PBA	4.00/EA	1.298	5.19	3.79 /EA	15.16	.00	.00	.00	65.96
8	173625 407 2 1/2"X 20' CAULK SAVER			D PCA	5.00/EA	1.879	9.40	3.99 /EA	19.95	3.99	1.88	52.88	52.80
8	173690 407 36" DR BTM ALM 1-3/4" DOOR			D CA	2.00/EA	5.90	11.80	11.99 /EA	23.98	.00	.00	.00	53.04
8	173693 407 21 R338 WS TAPE			B BA	10.00/EA	.881	8.81	2.79 /EA	27.90	8.37	2.64	68.45	69.53
8	173705 407 V18W 17' VINYL GASKET			D BA	4.00/EA	1.883	7.53	4.49 /EA	17.96	.00	.00	.00	57.78
8	173974 407 SLIDE ON DR BTM			D AA	4.00/EA	5.625	22.50	11.99 /EA	47.96	.00	.00	.00	56.71
8	174219 407 20 V95 62"X210" KIT			D 8A	2.00/EA	7.301	14.60	11.99 /EA	23.98	.00	.00	.00	37.53
8	174227 407 42x62 Wind Insul Kit			D DB	2.00/EA	2.169	4.34	4.79 /EA	9.58	.00	.00	.00	52.82
8	174334 407 20 L342 WS TAPE			C BA	2.00/EA	1.406	2.81	2.99 /EA	5.98	2.99	1.41	52.84	51.61
8	174367 407 20 V449 GRY VYNL WS TAPE			B 8A	8.00/EA	1.579	12.63	3.29 /EA	26.32	.00	.00	.00	44.09
8	174425 407 R516H 7/16 BLK FOAM TAPE			C AA	11.00/EA	3.434	37.77	7.29 /EA	80.19	.00	.00	.00	51.02
8	174455 407 20 V23 RBR WS TAPE			D DA	2.00/EA	2.536	5.07	5.49 /EA	10.98	.00	.00	.00	53.81
8	174797 407 20 V96 84"X110" KIT			D CA	1.00/EA	6.004	6.00	10.99 /EA	10.99	10.99	6.00	45.40	42.54
8	193995 407 20 3/4X5/16/10' WS TAPE			B PAA	6.00/EA	1.386	8.32	3.79 /EA	22.74	28.53	10.15	61.74	62.80
8	308502 407 20 3/8X3/16X17' W/STRIP			B BA	18.00/EA	.847	15.25	1.99 /EA	35.82	.00	.00	.00	58.29
8	194001 407 20 3/4X7/16X10' WS TAPE			B PAA	7.00/EA	1.77	12.39	4.49 /EA	31.43	26.94	10.29	61.80	59.91
8	194084 407 F4 CAULKING WEATHERSTRP			C PBA	7.00/EA	2.157	15.10	4.99 /EA	34.93	.00	.00	.00	61.17
8	194092 407 B2 WEATHER STRIP			C BA	3.00/EA	3.291	9.87	6.99 /EA	20.97	.00	.00	.00	54.24
8	195305 407 2110 WTHPRF TAPE			D XA	2.00/EA	3.333	6.67	6.99 /EA	13.98	.00	.00	.00	54.08
8	195412 407 16 2113 11/2X15 FLUE TAPE			B AA	2.00/EA	5.486	10.97	10.99 /EA	21.98	.00	.00	.00	51.33
8	198960 407 21 B0410 10X100 4MLPOLYBLK			D A	1.00/EA	14.48	14.48	44.99 /EA	44.99	.00	.00	.00	57.70

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	199000 407 21 10X100 6MIL CLR PLASTIC		21	D A	1.00/EA	26.59	26.59	49.99 /EA	49.99	49.99	23.36	53.27	42.29
8	199034 407 21 20X100 6MIL CLR PLASTIC		21	D A	1.00/EA	46.78	46.78	89.99 /EA	89.99	.00	.00	.00	35.00
8	218602 407 AC2H2 AC COVER 18X27X16			D CA	2.00/EA	2.761	5.52	5.99 /EA	11.98	.00	.00	.00	51.00
8	219063 407 CC30 AC COVER-ROUND			D CA	2.00/EA	9.822	19.64	15.99 /EA	31.98	.00	.00	.00	43.53
8	220194 407 20 1-1/4" WEATHERSTRIP		20	C BA	6.00/EA	.83	4.98	2.19 /EA	13.14	.00	.00	.00	62.01
8	220228 407 AC43 AC COVER-W/S			C BA	1.00/EA	1.613	1.61	3.99 /EA	3.99	.00	.00	.00	54.83
8	220913 407 20 V447 CAMPER FOAM TAPE		20	A AA	12.00/EA	3.215	38.58	6.49 /EA	77.88	12.98	6.44	50.38	53.78
8	238573 407 GUTTER SCOOP			D C	2.00/EA	2.36	4.72	4.99 /EA	9.98	.00	.00	.00	48.90
8	246777 407 FOIL PIPE WRAP			D D	1.00/EA	2.112	2.11	6.79 /EA	6.79	.00	.00	.00	66.86
8	279778 407 16 050350 80Z STOVE POLISH		16	C CA	2.00/EA	2.72	5.44	4.79 /EA	9.58	.00	.00	.00	62.84
8	287854 407 20 36" DR BOTTOM		20	C CA	4.00/EA	1.66	6.64	3.99 /EA	15.96	.00	.00	.00	62.01
8	290395 407 20 SELF STICK DR 8TM		20	C PCA	2.00/EA	1.467	2.93	3.29 /EA	6.58	3.29	1.47	55.31	54.52
8	291864 407 20 36" S/A DR BOTTOM		20	C PCA	2.00/EA	1.484	2.97	3.49 /EA	6.98	10.47	4.51	56.92	54.52
8	293530 407 20 36" ALUM DOR BTM		20	D BA	1.00/EA	3.197	3.20	6.99 /EA	6.99	6.99	3.20	54.22	57.94
8	293910 407 V25 17' BR WS TAPE			C AA	5.00/EA	2.812	14.06	6.49 /EA	32.45	.00	.00	.00	55.59
8	294819 407 V25W 17' WS TAPE			C CA	3.00/EA	2.761	8.28	5.99 /EA	17.97	.00	.00	.00	55.59
8	295584 407 20 WM250 36" WOOD MOLDING		20	A AA	251.00/EA	.433	108.68	.89 /EA	223.39	103.24	30.62	70.34	70.11
8	295683 407 P784H 36"X84" KIT			C XA	3.00/EA	1.113	3.34	2.79 /EA	8.37	.00	.00	.00	58.23
8	295691 407 20 P712 3'X6' 2PK WNDW KIT		20	C DA	14.00/EA	.885	13.79	2.49 /EA	34.86	2.49	.99	60.24	56.77
8	295790 407 P71 WINDOW KIT			C DA	9.00/EA	.588	5.29	1.49 /EA	13.41	.00	.00	.00	57.05
8	295808 407 V3625/4 3X25FT VINYL SH			D XA	4.00/EA	6.981	27.92	14.99 /EA	59.96	.00	.00	.00	54.64
8	295832 407 V4825/4 48X25-CL VINYL			C XA	3.00/EA	8.683	26.05	18.99 /EA	56.97	.00	.00	.00	55.48
8	295840 407 V3625/8 36X25-CL VINYL			D XA	2.00/EA	11.753	23.51	22.99 /EA	45.98	.00	.00	.00	46.12
8	295865 407 V4825/8 48X25-CL VINYL			D AA	2.00/EA	16.612	33.22	32.99 /EA	65.98	.00	.00	.00	44.61
8	297666 407 0 RF/GTR PATCH TAPE		0	D C	3.00/EA	3.722	11.17	7.99 /EA	23.97	.00	.00	.00	53.15

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	306456 V443B WS TAPE	407	20	B CA	6.00/EA	.838	5.03	1.99 /EA	11.94	7.96	3.36	57.78	58.29
8	306662 V442 WS TAPE	407	20	B CA	1.00/EA	.708	.71	1.79 /EA	1.79	3.58	1.44	59.77	59.78
8	309336 V445 FOAM W/S TAPE	407	20	A AA	5.00/EA	1.06	5.30	2.99 /EA	14.95	11.96	4.24	64.54	62.01
8	310136 G16H G/DR BOTTOM	407	20	D CA	1.00/EA	7.057	7.06	13.99 /EA	13.99	.00	.00	.00	49.04
8	310169 G9H 9' GARAGE DOOR BOTTOM	407	20	D XA	2.00/EA	3.832	7.66	9.99 /EA	19.98	.00	.00	.00	54.77
8	319012 L342 MP FOAM TAPE 17FT	407	20	B BA	7.00/EA	1.411	9.88	2.99 /EA	20.93	2.99	1.41	52.84	56.22
8	320770 V444 WS TAPE	407		B BA	6.00/EA	1.102	6.61	2.79 /EA	16.74	2.79	1.10	60.57	57.43
8	325860 3/8X1/4X17' WHT TAPE	407	20	C DA	3.00/EA	.843	2.53	1.99 /EA	5.97	.00	.00	.00	55.87
8	327577 17' FELT WS TAPE	407	20	B DA	10.00/EA	.622	6.22	1.79 /EA	17.90	1.79	.62	65.36	60.40
8	327585 OSS6 OUTLET SEALERS	407	20	D DA	3.00/EA	.766	2.30	2.29 /EA	6.87	.00	.00	.00	67.25
8	328682 6PK FOAM OUTLET SEAL	407	20	D CA	5.00/EA	.795	3.98	2.29 /EA	11.45	.00	.00	.00	69.00
8	329219 T92H TRANS W/S TAPE 1X45	407		C DA	2.00/EA	1.242	2.48	2.99 /EA	5.98	.00	.00	.00	58.42
8	329227 T94H TRANS W/S TAPE 2X25	407		C CA	3.00/EA	1.481	4.44	2.99 /EA	8.97	.00	.00	.00	59.53
8	329292 M13WH V-SEAL WEATHERSTRIP	407	20	D D	2.00/EA	1.74	3.48	4.79 /EA	9.58	.00	.00	.00	58.64
8	331165 WNDW INSUL KIT 42 X 62 SHEET	407		C BA	2.00/EA	1.661	3.32	3.99 /EA	7.98	3.99	1.63	59.14	59.90
8	331249 V75H WNDW INSULATING KIT	407		C PA	.00/EA	5.575	.00	14.99 /EA	.00	44.97	16.94	62.33	64.64
8	331454 V76 84X110 WINDOW KIT	407		C PAA	2.00/EA	4.569	9.14	9.99 /EA	19.98	19.98	9.22	53.85	57.96
8	355073 9X12 HD DROP CLOTH	407	21	D A	.00/EA	1.78	.00	4.49 /EA	.00	13.47	5.34	60.35	35.00
8	355605 050310 8OZ STOVE POLISH	407		D DA	3.00/EA	1.35	4.05	3.79 /EA	11.37	.00	.00	.00	62.27
8	381392 WTR HTR INSULATION BLANKET	407		D PA	1.00/EA	9.32	9.32	18.99 /EA	18.99	18.99	9.32	50.92	56.50
8	387032 36"X1 7/8"GRY VIN THRSR INSERT	407	20	D XA	2.00/EA	1.366	2.73	3.79 /EA	7.58	.00	.00	.00	64.12
8	403074 SUPER SNAP	407	21	D CA	2.00/EA	2.36	4.72	6.99 /EA	13.98	.00	.00	.00	60.66
8	433653 WTR HTR INSULATION BLANKET	407		D AA	2.00/EA	10.075	20.15	32.99 /EA	65.98	.00	.00	.00	62.02
8	490516 MH776 10X25 6MIL CLEAR	407	21	B A	1.00/EA	11.416	11.42	23.99 /EA	23.99	47.98	22.83	52.41	49.77
8	490524 MH75Q 3X50 4MILPOLYCLR	407		B A	1.00/EA	3.985	3.99	8.99 /EA	8.99	.00	.00	.00	48.18

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	490532 407 21 MH751 3X50 4MILPOLYBLK			C A *	1.00/EA	3.716	3.72	8.99 /EA	8.99	.00	.00	.00	48.18
B	490540 407 C5410 10X50 4MILPOLYCLR			C A *	1.00/EA	8.98	8.98	22.99 /EA	22.99	.00	.00	.00	56.75
B	490565 407 21 8X100 4MIL PLASTIC			D A *	.00/EA	13.07	.00	29.99 /EA	.00	.00	.00	.00	48.82
B	490573 407 21 20X100 4MIL CLR PLASTIC			D A *	.00/EA	31.19	.00	59.99 /EA	.00	.00	.00	.00	35.00
B	490581 407 21 B0610 10X100 6MILPOLYBLK			D A *	1.00/EA	23.36	23.36	57.99 /EA	57.99	.00	.00	.00	48.25
B	490599 407 21 20X100 6MIL BLK PLASTIC			D A *	.00/EA	57.75	.00	89.99 /EA	.00	.00	.00	.00	35.00
B	491266 407 20 3/8X5/16X10' WS TAPE			B A *	6.00/EA	.953	5.72	2.79 /EA	16.74	.00	.00	.00	60.64
B	491365 407 20 AC14H AC SIDE PANELS			D XA *	2.00/EA	7.256	14.51	13.99 /EA	27.98	.00	.00	.00	50.04
B	491456 407 20 P714 3"X6" 4PK WNDWKIT			D D *	7.00/EA	1.589	11.12	3.99 /EA	27.93	3.99	1.59	60.15	61.15
B	491795 407 20 WM100 36IN 18PK STRIPS			C DA *	3.00/EA	1.126	3.38	2.99 /EA	8.97	.00	.00	.00	62.21
B	491811 407 20 ADJ DR 8TM WHT			D AA *	3.00/EA	4.727	14.18	10.99 /EA	32.97	.00	.00	.00	56.32
B	501486 407 GUTTER GUARD			D X *	4.00/EA	.935	3.74	2.99 /EA	11.96	.00	.00	.00	65.59
B	510552 407 20 2145 WINDOW FILM TAPE-INT.			C BA *	1.00/EA	4.425	4.43	8.99 /EA	8.99	8.99	4.43	50.72	55.62
B	526483 407 20 2" DOOR SWEEP			D B *	3.00/EA	4.792	14.38	10.99 /EA	32.97	.00	.00	.00	51.14
B	526555 407 A/C COVER 20 X28 X 30			D XA *	2.00/EA	3.882	7.76	8.99 /EA	17.98	.00	.00	.00	52.41
B	531803 407 20 V27WA WEATHR SEAL			D AA *	5.00/EA	5.331	26.66	10.99 /EA	54.95	10.99	5.33	51.50	47.04
B	535093 407 WD THRESHOLD			D CA *	1.00/EA	9.305	9.31	15.99 /EA	15.99	.00	.00	.00	42.09
B	568618 407 2175EXT WINDOW TAPE			D BA *	2.00/EA	4.523	9.05	8.99 /EA	17.98	.00	.00	.00	55.61
B	570390 407 1-726WB WHT SNP LK STPS			C XA *	2.00/EA	.994	1.99	2.79 /EA	5.58	.00	.00	.00	62.72
B	591345 407 21 12X400 4MIL CLR PLASTIC			D A *	1.00/EA	26.04	26.04	49.99 /EA	49.99	.00	.00	.00	48.29
B	596270 407 21 CK208 8'4"X200' 2MIL CLR			D A *	1.00/EA	14.98	14.98	33.49 /EA	33.49	.00	.00	.00	56.57
B	596304 407 21 BLK 6MIL 40'X100'			D X *	1.00/EA	131.875	131.98	179.99 /EA	179.99	.00	.00	.00	26.68
B	611889 407 9X12 DROP CLOTH			D X *	2.00/EA	.70	1.40	2.29 /EA	4.58	.00	.00	.00	69.43
B	628123 407 15410-F SLIDER LATCH			D XA *	2.00/EA	5.287	10.57	11.99 /EA	23.98	.00	.00	.00	51.37
B	649996 407 V6225 62"X25' SHRK FILM			C AA *	1.00/EA	5.665	5.67	13.99 /EA	13.99	13.99	5.67	59.47	61.62

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	650010 V8425 84X25FT SHRK FILM	407	20	D BA	2.00/EA	7,279	14.56	15.99 /EA	31.98	.00	.00	.00	57.29
8	657437 8X400 .35M PLASTIC	407	21	D A	1.00/EA	10.62	10.62	29.99 /EA	29.99	29.99	10.62	64.58	45.52
8	657460 12X400 .35 PLASTIC	407	21	D A	1.00/EA	13.53	13.53	28.99 /EA	28.99	.00	.00	.00	48.29
8	664110 B2WT CAULK CORD WDTNE	407		D DA	3.00/EA	3.09	9.27	6.99 /EA	20.97	.00	.00	.00	54.24
8	688788 36" 8MIL VINYL	407	20	B A	72.00/EA	33.54	2414.88	1.99 /EA	143.28	5.97	100.62	85.42	74.86
8	688796 48" 8MIL VINYL	407		C C	19.25/EA	.59	11.36	2.39 /EA	46.01	3.58	.89	75.20	70.35
8	766863 20X25 4MIL CLR POLY	407		B A	1.00/EA	14.842	14.84	24.99 /EA	24.99	24.99	14.84	40.61	61.23
8	766875 MH745 20X25 4MIL BLACK	407	21	C A	1.00/EA	14.842	14.84	24.99 /EA	24.99	.00	.00	.00	61.23
8	767632 SCREEN CLIPS	407	17	D D	4.00/EA	.835	3.34	2.19 /EA	8.76	.00	.00	.00	61.87
8	781573 MH737 15X25 4MILPOLYCLR	407		B A	1.00/EA	10.723	10.72	19.99 /EA	19.99	.00	.00	.00	48.48
8	801399 SCREEN PULL	407	17	D X	1.00/EA	.901	.90	1.99 /EA	1.99	.00	.00	.00	55.78
8	814939 SCREEN CATCH	407	17	X X	4.00/EA	.983	3.93	2.49 /EA	9.96	.00	.00	.00	53.01
8	838113 FRAME CLIPS	407		D X	235.00/EA	.17	39.95	.39 /EA	91.65	.00	.00	.00	54.69
8	871236 LOCK TARP CLIP	407		A X	23.00/EA	.776	17.85	1.99 /EA	45.77	.00	.00	.00	57.29
8	874933 00120 SCREEN SPLINE	407	17	B BA	.00/EA	.952	.00	2.99 /EA	.00	.00	.00	.00	74.91
8	875054 00145 SCREEN SPLINE	407	17	B AA	1.00/EA	.952	.95	2.99 /EA	2.99	.00	.00	.00	74.91
8	875211 P7635 5/32 SCR N SPLINE	407	17	C CA	.00/EA	.985	.00	2.99 /EA	.00	.00	.00	.00	74.91
8	875252 P7636 11/64 SCR N SPLINE	407		C BA	2.00/EA	1.053	2.11	2.79 /EA	5.58	.00	.00	.00	74.91
8	885137 P7940 3/16 SCREEN SPLINE	407		D XA	1.00/EA	1.232	1.23	3.49 /EA	3.49	.00	.00	.00	74.91
8	895915 INDOOR SHRINK 42X62 3PK	407		B PAA	5.00/EA	3.922	19.61	7.99 /EA	39.95	31.96	15.68	50.93	47.93
8	CLIP LOCK TARP CLIP II	407	20E	C D	2.00/EA	1.00	2.00	2.19 /EA	4.38	.00	.00	.00	54.34

TOTALS FOR CLASS:

: 407

SEASONAL HARDWARE

SKU COUNT : 133
 RETAIL VALUE : 3,661.79
 COST VALUE : 3,973.54
 VENDOR ON ORDER VALUE (A) : .00
 SALES TO INV RATIO : .18
 TURN RATE : .10
 GMROI : .08
 AVG QOH COST VALUE :

ANNUALIZED SALES : 750.40
 ANNUALIZED COST : 427.27
 ANNUALIZED GRS PROFIT : 323.13
 YTD SALES : 647.83
 YTD COST : 368.90
 YTD PROFIT : 278.73
 YTD G.P.% : 43.03

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	180 STRAP BUCKLES	408		D X	36.00/EA	1.77	63.72	1.99 /EA	71.64	.00	.00	.00	35.00
8	3320 BPC TIE DOWN	408		D A	.00/EA	22.495	.00	39.99 /EA	.00	.00	.00	.00	55.00
8	3321 LD RATCHETS	408		D A	.00/EA	13.495	.00	24.99 /EA	.00	.00	.00	.00	46.00
8	101193 DOOR STOP SB	408		D X	13.00/EA	1.976	25.69	4.79 /EA	62.27	.00	.00	.00	58.75
8	101777 DOOR STOP	408	18WAL	D C	1.00/EA	2.705	2.71	6.49 /EA	6.49	.00	.00	.00	57.63
8	104763 LOCK CYLINDER	408		X X	2.00/EA	4.87	9.74	11.49 /EA	22.98	.00	.00	.00	57.62
8	106211 3/32X500 G A/C CABLE	408		A A	288.00/EA	.045	12.96	.19 /EA	54.72	2.85	.68	76.14	73.33
8	106245 3/16X1/4 AC CBLE	408 17		A A	160.00/EA	.187	29.92	.49 /EA	78.40	.00	.00	.00	55.10
8	116985 V35 2-3/4 DRAW HASP	408		C C	2.00/EA	1.522	3.04	3.79 /EA	7.58	3.79	1.52	59.89	57.68
8	117880 V35 4 DRAW HASP	408		D X	4.00/EA	2.786	11.14	6.19 /EA	24.78	.00	.00	.00	54.99
8	120683 14 SCRW EYE	408	SBLK	D D	1.00/EA	.468	.47	1.29 /EA	1.29	.00	.00	.00	63.72
8	120691 112 SHLDR HOOK	408		D X	8.00/EA	.733	5.86	1.99 /EA	15.92	.00	.00	.00	63.17
8	128157 GATE LATCH	408	18WAL	X X	2.00/EA	6.189	12.38	14.99 /EA	29.98	.00	.00	.00	58.11
8	129361 V1134 SLIDE BLT LTCH SBLK	408		D B	1.00/EA	2.953	2.95	6.99 /EA	6.99	.00	.00	.00	59.37
8	129494 2PK 8'8"X1/8 TORSION SPRING	408		D X	2.00/EA	3.33	6.66	7.99 /EA	15.98	.00	.00	.00	58.32
8	131326 8X5-1/2 BRACKET	408		C A	2.00/EA	2.888	5.78	6.29 /EA	12.58	.00	.00	.00	58.08
8	132720 12" SC HK/STRP HNG	408		D C	1.00/EA	9.206	9.21	22.99 /EA	22.99	.00	.00	.00	59.96
8	133564 2PK 8'8"X1/8 SAFETY CABLE	408		X X	1.00/EA	3.33	3.33	7.99 /EA	7.99	.00	.00	.00	58.32
8	138206 5X3-1/2 BRACKET	408		C B	3.00/EA	1.585	4.76	4.29 /EA	12.87	.00	.00	.00	63.05
8	138776 V152 10X7 ANT BLACK BRAC	408		C B	1.00/EA	3.136	3.14	7.49 /EA	7.49	.00	.00	.00	63.58
8	150896 200' #16 BRS DBL Chain	408		X X	EA	.295	.00	.89 /EA	.00	.00	.00	.00	66.85
8	154195 4" PULLEY	408		D X	1.00/EA	3.416	3.42	7.99 /EA	7.99	.00	.00	.00	58.32
8	155082 #3 GALV. PULLEY	408		D D	1.00/EA	1.672	1.67	3.99 /EA	3.99	.00	.00	.00	55.89
8	159921 2 PK GALV. HANDLE	408		D C	3.00/EA	1.521	4.56	3.99 /EA	11.97	.00	.00	.00	59.15
8	160507 1/8X12 KEY STOCK	408 17		D D	1.00/EA	.31	.31	.99 /EA	.99	.00	.00	.00	71.82

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	160515 3/16X12 KEY STOCK	408	17	D D *	1.00/EA	.41	.41	1.19 /EA	1.19	1.19	.41	65.54	66.30
8	160523 1/4X12 KEY STOCK	408	17	D D *	1.00/EA	.45	.45	1.29 /EA	1.29	.00	.00	.00	65.43
8	160531 5/16X12 KEY STOCK	408	17	D D *	4.00/EA	.72	2.88	1.89 /EA	7.56	.00	.00	.00	64.50
8	160549 3/8X12" SQUARE KEY	408	17	D D *	15.00/EA	.655	9.83	2.19 /EA	32.85	.00	.00	.00	65.30
8	160564 1/2X12" SQUARE KEY	408	17	D X *	4.00/EA	1.43	5.72	3.39 /EA	13.56	.00	.00	.00	64.31
8	160580 8-32X12 T ROD	408		D DA *	11.00/EA	.234	2.57	.79 /EA	8.69	.79	.23	70.88	54.05
8	160622 10-24 12 T ROD	408		D D *	4.00/EA	.26	1.04	.79 /EA	3.16	.00	.00	.00	69.62
8	160655 1/4-20-12 T ROD	408		C BA *	3.00/EA	.26	.78	.89 /EA	2.67	.00	.00	.00	66.33
8	160663 5/16-18X12 T ROD	408		D DA *	4.00/EA	.34	1.36	.99 /EA	3.96	.99	.34	65.65	40.79
8	160689 3/8-16-12 T ROD	408	17	C DA *	2.00/EA	.41	.82	1.09 /EA	2.18	3.27	1.23	62.38	59.49
8	160713 1/2-13-12 T ROD	408	17	D CA *	6.00/EA	.67	4.02	1.89 /EA	11.34	.00	.00	.00	63.46
8	160747 1/8X3/4X36" GALV. ANGLE	408		D B *	2.00/EA	2.76	5.52	6.99 /EA	13.98	.00	.00	.00	60.52
8	160762 1X36 SOLID ANGLE	408	17	D B *	4.00/EA	3.50	14.00	8.19 /EA	32.76	.00	.00	.00	61.42
8	160796 1/8X1-1/4X36" GALV. ANGLE	408		D X *	6.00/EA	3.792	22.75	10.09 /EA	60.54	.00	.00	.00	60.82
8	160853 1-1/2X1-1/2X36 SLTD AGL	408	17	C X *	1.00/EA	2.671	2.67	7.49 /EA	7.49	.00	.00	.00	64.34
8	160861 1-1/2X48 SLOT ANGLE	408	17	C C *	1.00/EA	3.607	3.61	9.99 /EA	9.99	.00	.00	.00	60.75
8	160879 1-1/2X72 SLOT ANGLE	408	17	D B *	2.00/EA	5.465	10.93	13.99 /EA	27.98	.00	.00	.00	60.94
8	161000 1/4".600' WHT Nylon Rope	408		X X *	EA	.059	.00	.22 /EA	.00	.00	.00	.00	73.18
8	161018 5/16".600' WHT Nylon Rope	408		X X *	EA	.09	.00	.26 /EA	.00	.00	.00	.00	65.38
8	161117 3/8".300' WHT Nylon Rope	408		X X *	EA	.135	.00	.38 /EA	.00	.00	.00	.00	64.47
8	161208 1/4".1200' YEL Poly Rope	408		X X *	EA	.025	.00	.11 /EA	.00	.00	.00	.00	77.27
8	161216 3/8".600' YEL Poly Rope	408		X X *	EA	.054	.00	.22 /EA	.00	.00	.00	.00	75.45
8	161240 3/4X36 SOLID FLAT	408	17	C C *	3.00/EA	1.361	4.08	3.49 /EA	10.47	.00	.00	.00	61.67
8	161257 1X36 SOLID FLAT	408	17	C C *	3.00/EA	1.76	5.28	4.29 /EA	12.87	.00	.00	.00	65.04
8	161265 1-1/4X 36 SOLID FLAT	408	17	C A *	2.00/EA	2.089	4.18	5.39 /EA	10.78	10.78	4.18	61.22	67.94

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	162625 BLANK T HANDLE	408		X X	2.00/EA	4.68	9.36	10.99 /EA	21.98	.00	.00	.00	57.42
8	163089 1/4-20X72 T ROD ZN	408 17		D D	2.00/EA	1.07	2.14	3.19 /EA	6.38	.00	.00	.00	63.25
8	163097 5/16-18X72 T ROD ZN	408 17		D C	5.00/EA	1.49	7.45	4.19 /EA	20.95	.00	.00	.00	65.16
8	163105 3/8-16X72 T ROD ZN	408 17		D B	5.00/EA	1.78	8.90	5.29 /EA	26.45	.00	.00	.00	71.93
8	163139 1/2-13X72 T ROD ZN	408 17		C A	3.00/EA	3.182	9.55	8.29 /EA	24.87	16.58	6.36	61.64	63.57
8	163154 5/8" THRD ROD	408 17		D A	2.00/EA	4.77	9.54	12.29 /EA	24.58	.00	.00	.00	61.19
8	163303 3/4" THRD ROD	408 17		D C	2.00/EA	6.43	12.86	17.59 /EA	35.18	.00	.00	.00	63.45
8	163691 70103 1/4-20 COUPLING NUT	408		C XA	2.00/EA	.21	.42	.89 /EA	1.78	.00	.00	.00	58.00
8	619627 3/16 COUPL NUT	408		D D	12.00/EA	.28	3.36	.85 /EA	10.20	.00	.00	.00	68.89
8	163741 70105 3/8-16 COUPLING NUT	408		C XA	4.00/EA	.359	1.44	1.49 /EA	5.96	.00	.00	.00	74.86
8	163766 70107 1/2-13 COUPLING NUT	408 19		C BA	5.00/EA	.621	3.11	2.35 /EA	11.75	.00	.00	.00	77.95
8	163824 SWIVEL 1" NICKEL	408		D D	4.00/EA	1.071	4.28	2.49 /EA	9.96	.00	.00	.00	57.03
8	163832 SWIVEL 5/8 NICKEL	408 17		B C	4.00/EA	.741	2.96	1.99 /EA	7.96	1.99	.74	62.81	56.75
8	164053 DOUBLE BOLT SNAP 4-9/16	408 17		C A	7.00/EA	.907	6.35	2.49 /EA	17.43	12.46	4.57	63.29	57.11
8	164947 LOCKING T-HANDLE	408		D X	1.00/EA	4.244	4.24	9.99 /EA	9.99	.00	.00	.00	58.66
8	164970 3/16X3 SMOOTH ROD	408 17		C A	9.00/EA	.586	5.27	1.59 /EA	14.31	12.72	4.47	64.85	69.18
8	164988 1/4X36 SMOOTH ROD	408 17		C D	1.00/EA	.713	.71	1.79 /EA	1.79	.00	.00	.00	62.21
8	164996 5/16X3 SMOOTH ROD	408 17		C C	.00/EA	1.059	.00	2.49 /EA	.00	9.96	4.24	57.42	66.67
8	165001 3/8X36 SMOOTH ROD	408 17		C B	2.00/EA	1.396	2.79	3.49 /EA	6.98	6.98	2.79	60.02	66.26
8	165019 7/16X3 SMOOTH ROD	408 17		D D	1.00/EA	1.68	1.68	4.49 /EA	4.49	.00	.00	.00	64.14
8	165027 1/2X36 SMOOTH ROD	408 17		C A	1.00/EA	2.249	2.25	5.29 /EA	5.29	.00	.00	.00	61.06
8	165035 5/8X36 SMOOTH ROD	408 17		C X	2.00/EA	3.611	7.22	8.39 /EA	16.78	.00	.00	.00	56.96
8	165043 3/4X36 SMOOTH ROD	408 17		D C	.00/EA	5.012	.00	11.99 /EA	.00	.00	.00	.00	60.05
8	165068 1/4-20X24 T ROD ZN	408 17		B C	4.00/EA	.41	1.64	1.09 /EA	4.36	1.09	.41	62.38	67.52
8	165076 5/16-18 X 24 THRD ROD	408 17		C DA	1.00/EA	.508	.51	1.79 /EA	1.79	.00	.00	.00	73.74

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	165084 3/8-16X24 T ROD ZN	408	17	C C	4.00/EA	.70	2.80	1.99 /EA	7.96	.00	.00	.00	68.55
8	165092 7/16-14X24 T ROD ZN	408	17	C C	.00/EA	.98	.00	2.49 /EA	.00	.00	.00	.00	66.27
8	165100 1/2-13X2 THREADED ROD	408	17	B AA	.00/EA	1.15	.00	2.79 /EA	.00	2.79	1.15	58.78	65.59
8	165118 5/8-11X2 THREADED ROD	408	17	C BA	1.00/EA	1.78	1.78	4.49 /EA	4.49	.00	.00	.00	62.51
8	165126 3/4-10X2 THREADED ROD	408	17	D CA	3.00/EA	2.69	8.07	5.99 /EA	17.97	.00	.00	.00	59.09
8	165134 10-24THRD ROD	408	17	D C	4.00/EA	.56	2.24	1.99 /EA	7.96	5.97	1.68	71.85	75.88
8	165142 1/4-20X36 THRD ROD	408	17	B CA	1.00/EA	.557	.56	1.99 /EA	1.99	.00	.00	.00	68.55
8	165159 5/16-18X36 THRD ROD	408	17	B BA	2.00/EA	.72	1.44	1.99 /EA	3.98	3.98	1.44	63.81	63.13
8	165167 3/8-16X36 T ROD	408	17	B C	.00/EA	.93	.00	2.49 /EA	.00	12.20	4.65	61.88	63.20
8	165175 7-16 THRD ROD	408	17	D B	1.00/EA	1.305	1.31	3.29 /EA	3.29	.00	.00	.00	61.70
8	165183 1/2-13X36 T ROD ZN	408	17	B A	2.00/EA	1.54	3.08	4.19 /EA	8.38	.00	.00	.00	63.25
8	165191 5/8-11X36 T ROD ZN	408	17	C B	1.00/EA	2.47	2.47	6.39 /EA	6.39	.00	.00	.00	61.79
8	165209 3/4-10X36 T ROD ZN	408	17	D A	2.00/EA	3.23	6.46	8.89 /EA	17.78	.00	.00	.00	62.32
8	165217 1/8X48 FLAT	408	17	D B	2.00/EA	1.836	3.67	4.29 /EA	8.58	.00	.00	.00	57.20
8	165225 1/8X48 FLAT	408	17	D D	1.00/EA	2.22	2.22	5.99 /EA	5.99	.00	.00	.00	64.44
8	165233 1/8X48 FLAT	408	17	D B	5.00/EA	2.90	14.50	6.99 /EA	34.95	.00	.00	.00	64.09
8	165241 1/8X3/4 ANGLE	408	17	D B	.00/EA	3.22	.00	8.09 /EA	.00	.00	.00	.00	63.45
8	165258 1/8X1" ANGLE	408	17	D D	3.00/EA	4.21	12.63	10.39 /EA	31.17	.00	.00	.00	62.82
8	165266 1/8X1-1/4 ANGLE	408	17	D X	4.00/EA	5.06	20.24	12.99 /EA	51.96	.00	.00	.00	63.28
8	165605 3/4" HITCH PIN	408		D B	1.00/EA	3.074	3.07	7.99 /EA	7.99	7.99	3.07	61.57	64.24
8	166819 10810 1/4 YEL P/ROPE	408		A AA	100.00/EA	.045	4.50	.19 /EA	19.00	.00	.00	.00	76.32
8	166827 10819 5/16" YLW P/ROPE	408	17	A DA	80.00/EA	.165	13.20	.20 /EA	16.00	.00	.00	.00	74.44
8	166865 UNIVERSAL LOCK L-HANDLE	408		D X	1.00/EA	4.51	4.51	10.49 /EA	10.49	.00	.00	.00	57.01
8	166876 10841 3/8 YEL POL ROPE	408		A AA	150.00/EA	.068	10.20	.24 /EA	36.00	.00	.00	.00	72.50
8	166887 V7642 LOCKING HANDLE	408		X X	1.00/EA	6.40	6.40	12.99 /EA	12.99	.00	.00	.00	50.73

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	167031	408		A AA	135.00/EA	.156	21.06	.49 /EA	66.15	.00	.00	.00	63.33
	10859 1/2-POLY ROPE												
8	167056	408		X X	* EA	.065	.00	.32 /EA	.00	.00	.00	.00	79.68
	1/4" 1000 WHT NYL CORD												
8	167064	408		A AA	447.00/EA	.153	68.39	.44 /EA	196.68	.00	.00	.00	82.28
	10172 3/8-ROPE												
8	167122	408		X X	2.00/EA	5.18	10.36	11.99 /EA	23.98	.00	.00	.00	56.80
	G-DOOR METAL DOOR T HANDLE												
8	167221	408		A AA	90.00/EA	.282	25.38	.99 /EA	89.10	7.92	2.26	71.46	65.44
	10186 1/2-ROPE												
8	167494	408		A B	197.90/EA	.23	45.52	.59 /EA	116.76	.00	.00	.00	67.80
	CA072-1827 S/JCK CHAIN												
8	167775	408		A C	15.00/EA	.383	5.75	1.19 /EA	17.85	.00	.00	.00	64.86
	CA072-1001 B/BRS CHN 50												
8	167817	408		B B	21.50/EA	.388	8.34	1.29 /EA	27.74	.00	.00	.00	70.54
	CA072-1002 BLK-CHN 50												
8	167940	408		A AA	183.00/EA	.03	5.49	.10 /EA	18.30	.00	.00	.00	76.00
	10046 4-1/8 NYL ROPE												
8	167957	408		A AA	73.00/EA	.055	4.02	.19 /EA	13.87	3.80	1.11	70.78	76.47
	10093 6-3/16 NYL ROPE												
8	167965	408		A AA	.00/EA	.073	.00	.25 /EA	.00	29.10	8.61	70.41	76.00
	10124 8-1/4 NYL ROPE												
8	167973	408 17		A AA	165.00/EA	.11	18.15	.31 /EA	51.15	.00	.00	.00	73.23
	10146 10-5/16 NYL ROPE												
8	168146	408		D X	25.00/EA	.22	5.50	.69 /EA	17.25	.00	.00	.00	68.12
	5/16 RPE THIMBLE												
8	168153	408		D X	24.00/EA	.23	5.52	.69 /EA	16.56	.00	.00	.00	66.67
	3/8" ROPE THIMBLE												
8	168161	408		X X	10.00/EA	.24	2.40	.69 /EA	6.90	.00	.00	.00	65.22
	1/2" RPE THIMBLE												
8	168195	408		A A	147.50/EA	.157	23.16	.49 /EA	72.28	5.38	1.89	64.86	69.23
	072-4027 JACK CHAIN												
8	168203	408		B B	95.80/EA	.431	41.29	1.29 /EA	123.58	.00	.00	.00	66.67
	072-3817 1/0 BR CHAIN												
8	168211	408		B D	39.00/EA	.22	8.58	.99 /EA	38.61	.00	.00	.00	75.76
	072-3727 #35 SASH CHAIN												
8	168245	408		A A	521.00/EA	.167	87.01	.59 /EA	307.39	.00	.00	.00	71.43
	072-3227 3 INCO CHAIN												
8	168377	408 17		B B	19.34/EA	.363	7.02	1.29 /EA	24.95	.00	.00	.00	70.54
	ANT/BR CHAIN												
8	168823	408		D X	21.00/EA	.186	3.91	.39 /EA	8.19	.00	.00	.00	58.97
	095160 3/16 LAP LINK												
8	168914	408 17		A A	224.00/EA	.093	20.83	.39 /EA	87.36	1.56	.37	76.28	75.00
	3/32X3/16 PC AC CBLE												
8	169581	408		D C	4.00/EA	1.414	5.66	3.49 /EA	13.96	.00	.00	.00	65.70
	1/2 RIGID BOLT SNAP												
8	170027	408 17		D X	2.00/EA	5.646	11.29	11.99 /EA	23.98	.00	.00	.00	54.94
	LG DOUBLE CLEVIS												
8	171074	408 18WAL	D	C	.00/EA	1.569	.00	3.79 /EA	.00	.00	.00	.00	58.05
	2PK HINGE												

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	171108 STRAP HINGE	408	18WAL	D X	1.00/EA	7.65	7.65	17.99 /EA	17.99	.00	.00	.00	57.48
8	171116 V32 6 SWIVEL HASP	408		C A	1.00/EA	3.544	3.54	8.49 /EA	8.49	.00	.00	.00	54.99
8	171124 V117 3-1/2 FLT C IRON	408		C C	3.00/EA	1.556	4.67	3.79 /EA	11.37	.00	.00	.00	55.01
8	171132 V117 4X3/4 FLT C IRON ZN	408		C D	2.00/EA	1.821	3.64	4.49 /EA	8.98	.00	.00	.00	54.99
8	171561 WHITE COAT CHN	408		A B	16.50/EA	.368	6.07	1.29 /EA	21.29	2.58	.74	71.31	70.54
8	171587 072-3388 #2 TWIST LINK	408		C D	52.75/EA	.962	50.75	2.29 /EA	120.80	9.16	3.85	57.96	57.64
8	171595 CA072-3367 3S/L M/CHN	408		B A	36.00/EA	.857	30.85	2.49 /EA	89.64	17.43	5.99	65.63	63.05
8	171843 1/8 7G AC CABLE	408		A A	213.00/EA	.054	11.50	.20 /EA	42.60	.00	.00	.00	75.00
8	171850 3/16 AC CABLE	408		A A	85.00/EA	.125	10.63	.39 /EA	33.15	5.85	1.88	67.86	69.23
8	171868 1/4 AC CABLE	408		A A	315.40/EA	.156	49.20	.49 /EA	154.55	15.68	5.06	67.72	69.39
8	173906 FLUSH BOLT	408	18WAL	X X	4.00/EA	5.60	22.40	12.49 /EA	49.96	.00	.00	.00	55.16
8	175734 2PK SPRING BRKT SET V7629	408		X X	1.00/EA	4.50	4.50	8.99 /EA	8.99	.00	.00	.00	49.94
8	176867 V333 PUSHBTN DR LTCH	408		D CA	.00/EA	4.75	.00	10.99 /EA	.00	.00	.00	.00	56.78
8	177907 V2000 HOOK & EYE-1"	408		D D	1.00/EA	.479	.48	1.29 /EA	1.29	.00	.00	.00	54.95
8	177915 V2000 1 1/2 HOOK & EYE	408		C B	4.00/EA	.479	1.92	1.49 /EA	5.96	.00	.00	.00	60.70
8	177923 V2000 2 HOOK & EYE	408		B C	2.00/EA	.489	.98	1.29 /EA	2.58	1.29	.49	62.01	54.95
8	177931 V2000 2 1/2 HOOK & EYE	408		B C	2.00/EA	.489	.98	1.29 /EA	2.58	1.29	.49	62.01	54.95
8	177949 V2000 3 HOOK & EYE	408	17WAL	B C	2.00/EA	.489	.98	1.29 /EA	2.58	1.29	.49	62.01	60.07
8	177980 210 SCRW EYE	408		C C	.00/EA	.489	.00	1.29 /EA	.00	1.29	.49	62.01	57.34
8	178004 V2010 212 SCREW EYE	408		B C	1.00/EA	.489	.49	1.29 /EA	1.29	.00	.00	.00	61.09
8	178020 10P SCRW/EYE	408	18WAL	D D	2.00/EA	.489	.98	1.29 /EA	2.58	.00	.00	.00	61.24
8	178046 214 SCRW EYE	408		D D	1.00/EA	.489	.49	1.29 /EA	1.29	1.29	.49	62.01	62.56
8	178061 V2010 214-1/2 SCR EYE	408		B X	1.00/EA	.502	.50	1.29 /EA	1.29	1.29	.50	61.24	63.57
8	178095 216 SCRW EYE	408		D D	5.00/EA	.50	2.50	1.29 /EA	6.45	.00	.00	.00	61.24
8	178780 V2010 217 1/2 SCREW EYES	408	17WAL	C D	6.00/EA	.443	2.66	1.29 /EA	7.74	.00	.00	.00	65.66

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	179390	408		C C	6.00/EA	.469	2.81	1.29 /EA	7.74	2.58	.94	63.56	65.89
	106 SCRW EYE												
B	179408	408		C B	2.00/EA	.472	.94	1.29 /EA	2.58	1.28	.47	63.56	65.74
	108 SCRW EYE												
B	179440	408		C B	10.00/EA	.472	4.72	1.29 /EA	12.90	.00	.00	.00	61.24
	V2012 110 SCREW EYE												
B	179523	408		C B	5.00/EA	.472	2.36	1.29 /EA	6.45	.00	.00	.00	64.42
	112 SCRW EYE												
B	182030	408		C C	2.00/EA	.51	1.02	1.29 /EA	2.58	1.29	.49	62.01	62.71
	114 SCRW EYE												
B	182600	408		B B	2.00/EA	2.353	4.73	4.99 /EA	9.98	.00	.00	.00	56.35
	5/32 X 100 ROPE												
B	182857	408		D C	.00/EA	5.801	.00	14.19 /EA	.00	.00	.00	.00	55.00
	HYDRLIC CLOSER												
B	183525	408		D X	1.00/EA	1.569	1.57	3.79 /EA	3.79	.00	.00	.00	60.55
	512 3X3 FM HINGES												
B	183533	408	18WAL	D C	1.00/EA	1.569	1.57	3.79 /EA	3.79	.00	.00	.00	58.05
	2PK HINGE												
B	183541	408	18WAL	D X	1.00/EA	2.25	2.25	4.99 /EA	4.99	.00	.00	.00	35.00
	2PK HINGE												
B	183558	408	18WAL	D C	1.00/EA	1.569	1.57	3.79 /EA	3.79	.00	.00	.00	56.57
	2PK HINGE												
B	184150	408		C A	7.00/EA	.95	6.65	2.49 /EA	17.43	.00	.00	.00	59.08
	V30 1-3/4 SFTY HASP												
B	184184	408		C C	3.00/EA	.787	2.36	2.29 /EA	6.87	2.29	.79	65.50	60.69
	V30 1-3/4 SFTY HASP												
B	184275	408		D X	1.00/EA	.982	.98	2.49 /EA	2.49	.00	.00	.00	58.43
	V600 SASH LOCK												
B	184309	408	17WAL	B A	2.00/EA	1.097	2.19	2.49 /EA	4.98	4.98	1.95	60.84	57.19
	282BC 4 HVY STRAP HGE												
B	184317	408		B A	3.00/EA	1.23	3.69	2.99 /EA	8.97	.00	.00	.00	56.72
	282BC 5 HVY STRAP HGE												
B	184325	408		B A	4.00/EA	1.407	5.63	3.49 /EA	13.96	.00	.00	.00	58.94
	282BC 6 HVY STRAP HGE												
B	184341	408	18WAL	C C	2.00/EA	.982	1.96	2.49 /EA	4.98	.00	.00	.00	56.76
	V170 SASH LIFT												
B	184416	408	18WAL	X X	2.00/EA	7.00	14.00	14.99 /EA	29.98	.00	.00	.00	49.97
	2PK 3" HINGE												
B	184440	408		D B	2.00/EA	15.877	31.75	38.99 /EA	77.98	.00	.00	.00	55.00
	V127 DBL ACT SPR HGES												
B	184515	408		B B	2.00/EA	.69	1.38	1.79 /EA	3.58	3.58	1.28	64.24	54.96
	V200 PULL												
B	184549	408	17WAL	C C	2.00/EA	2.315	4.63	5.49 /EA	10.98	.00	.00	.00	57.65
	282BC 8 HVY STRAP HGE												
B	184564	408	17	D X	4.00/EA	1.006	4.02	2.79 /EA	11.16	2.79	1.01	63.79	59.08
	V80 SCREEN HANGERS												
B	184580	408		D D	7.00/EA	.687	4.81	1.99 /EA	13.93	.00	.00	.00	61.80
	V83 1/2 TURN BTNS												
B	184598	408	17	D D	2.00/EA	.80	1.60	2.19 /EA	4.38	.00	.00	.00	62.55
	V83 1-3/4 TURN BTNS												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	184630 V115 1X1/2 COR IRON	408		A A	3.00/EA	.844	2.53	2.29 /EA	6.87	.00	.00	.00	61.71
8	184648 V115 1-1/2X5/8 C IRON ZN	408 17WAL		A A	5.00/EA	1.081	5.41	2.49 /EA	12.45	7.47	3.09	58.63	56.98
8	184655 V115 2X5/8 COR IRON	408		A A	3.00/EA	1.282	3.85	3.29 /EA	9.87	6.58	2.56	61.09	51.97
8	184663 V115 2-1/2X5/8 C IRON	408		B B	2.00/EA	1.425	2.85	3.49 /EA	6.98	.00	.00	.00	58.68
8	184671 V115 3X3/4 COR IRON	408		B A	2.00/EA	1.759	3.52	4.49 /EA	8.98	.00	.00	.00	52.75
8	184697 V116 3X3 T PLATE	408 17WAL		C C	2.00/EA	1.211	2.42	2.99 /EA	5.98	.00	.00	.00	59.19
8	184705 V116 4X4 T PLATE	408		C X	2.00/EA	1.643	3.29	3.79 /EA	7.58	.00	.00	.00	55.53
8	184713 V117 1-1/2 FLT C IRON ZN	408		C C	3.00/EA	.964	2.89	2.29 /EA	6.87	.00	.00	.00	55.70
8	184721 V117 2X3/8 FLT C IRON	408		C C	2.00/EA	1.01	2.02	2.49 /EA	4.98	.00	.00	.00	55.45
8	184739 V117 2-1/2 FLT C IRON ZN	408		C D	1.00/EA	1.231	1.23	2.99 /EA	2.99	.00	.00	.00	58.86
8	184747 V117 CORNER IRONS	408		C C	2.00/EA	1.282	2.56	3.29 /EA	6.58	3.29	1.28	61.09	51.97
8	184770 V118 2X1/2 MEND PLATE	408		C C	2.00/EA	1.012	2.02	2.99 /EA	5.98	.00	.00	.00	64.84
8	184788 V118 3X5/8 MEND PLATE	408		B B	1.00/EA	1.178	1.18	2.79 /EA	2.79	2.79	1.18	57.70	52.20
8	184796 V118 4X5/8 MEND PLATE	408 17WAL		C D	3.00/EA	1.478	4.43	3.79 /EA	11.37	.00	.00	.00	55.87
8	184861 4X7\8 CORNER IRON	408		A A	2.00/EA	.661	1.32	1.79 /EA	3.58	.00	.00	.00	63.41
8	184879 5 X 1 CORNER IRON	408		B B	2.00/EA	1.101	2.20	2.49 /EA	4.98	4.98	2.03	59.23	58.84
8	184887 V115 6X1-1/8 COR IRON ZN	408		B A	2.00/EA	1.313	2.63	3.29 /EA	6.58	.00	.00	.00	59.09
8	184895 8X1-1/4 CORNER IRON	408		D A	5.00/EA	2.362	11.81	5.79 /EA	28.95	.00	.00	.00	58.05
8	184903 10X1-1/4 CORNER IRON	408		C A	3.00/EA	3.033	9.10	7.49 /EA	22.47	.00	.00	.00	56.06
8	185066 8X7/8 MENDING PLATE	408		B C	2.00/EA	.749	1.50	1.79 /EA	3.58	.00	.00	.00	56.98
8	185074 V118 10 X1 MEND PLATE	408		C D	6.00/EA	1.02	6.12	2.49 /EA	14.94	.00	.00	.00	57.43
8	185082 V118 12X118 MEND PLATE	408		C C	.00/EA	1.262	.00	2.99 /EA	.00	2.99	1.26	57.85	58.90
8	185090 V833 2 WINDOW BOLT	408		B B	2.00/EA	1.029	2.06	2.79 /EA	5.58	.00	.00	.00	60.16
8	185116 V834 2-1/2 BARL BOLT	408 17WAL		B B	1.00/EA	1.062	1.06	2.79 /EA	2.79	5.58	2.12	62.00	59.93
8	185124 V834 3 BARREL BOLT	408 17WAL		C B	2.00/EA	1.21	2.42	2.99 /EA	5.98	2.99	1.16	61.20	56.24

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	185132 V834 4 BARREL BOLT	408		C A	3.00/EA	1.276	3.83	3.29 /EA	9.87	.00	.00	.00	59.09
B	185140 V834 5 BARREL BOLT	408		C B	2.00/EA	1.821	3.64	4.49 /EA	8.98	.00	.00	.00	60.47
B	185165 V834 2-1/2 BARL BOLT	408		C B	2.00/EA	1.062	2.12	2.79 /EA	5.58	.00	.00	.00	63.87
B	185173 V834 3 BARREL BOLT	408		C C	2.00/EA	1.159	2.32	2.99 /EA	5.98	.00	.00	.00	63.61
B	185215 V30 2-1/2 SFTY HASP	408 17WAL	B	B	1.00/EA	1.131	1.13	2.79 /EA	2.79	2.79	1.13	59.49	54.21
B	185223 V30 3-1/4 SFTY HASP	408 17WAL	A	B	2.00/EA	1.23	2.46	2.99 /EA	5.98	.00	.00	.00	55.91
B	185231 102 384 4-1/2 SFTY HASP	408 17WAL	B	AA	1.00/EA	1.699	1.70	4.29 /EA	4.29	.00	.00	.00	62.26
B	185249 V30 6 SAFETY HASP ZN	408		C A	1.00/EA	2.414	2.41	5.79 /EA	5.79	.00	.00	.00	54.99
B	185256 V32 3-1/4 SWIV HASP	408		B A	2.00/EA	2.624	5.25	5.99 /EA	11.98	11.98	4.83	59.68	51.30
B	185264 V32 4-1/2 SWIV HASP	408		B A	.00/EA	2.608	.00	6.29 /EA	.00	12.58	5.22	58.50	54.99
B	185280 V33 EX HEAVY HASP	408 17WAL	C	B	1.00/EA	6.064	6.06	14.49 /EA	14.49	.00	.00	.00	51.23
B	185298 V34 3-1/4 DBL HASP	408 17WAL	C	A	1.00/EA	2.624	2.62	5.79 /EA	5.79	5.79	2.41	58.37	51.30
B	185306 V34 4-1/2 DBL HASP	408		C A	.00/EA	3.251	.00	7.99 /EA	.00	.00	.00	.00	53.07
B	185330 V21 GATE LATCH ZN	408		B A	1.00/EA	1.90	1.90	4.79 /EA	4.79	.00	.00	.00	55.94
B	185355 V2102 5 GATE HOOK	408		D D	5.00/EA	.907	4.54	2.29 /EA	11.45	.00	.00	.00	60.39
B	185454 V171 6-1/2 PULL	408 18WAL	B	B	3.00/EA	1.233	3.70	3.29 /EA	9.87	.00	.00	.00	54.98
B	185512 V175 3-1/2 CHEST HNDL	408		C D	2.00/EA	1.536	3.07	4.29 /EA	8.58	.00	.00	.00	54.99
B	185561 V836 1/2X12 CANE BOLT ZN	408		D D	2.00/EA	3.298	6.60	7.99 /EA	15.98	.00	.00	.00	62.18
B	185579 SP14 BAR HOLDER	408		D X	2.00/EA	1.372	2.74	3.49 /EA	6.98	.00	.00	.00	60.69
B	185587 SP15 BAR HOLDER	408		C B	3.00/EA	1.327	3.98	3.29 /EA	9.87	.00	.00	.00	59.15
B	185595 V280 2 LIGHT T HINGES	408		B B	2.00/EA	1.23	2.46	2.99 /EA	5.98	.00	.00	.00	58.53
B	185603 V280 3 LT STRAP HGES	408 17WAL	B	A	.00/EA	1.312	.00	3.29 /EA	.00	9.87	3.94	60.08	58.97
B	185611 V280 4 LT STRAP HGES	408		C C	1.00/EA	1.849	1.85	4.49 /EA	4.49	.00	.00	.00	62.78
B	185736 V284 2 LIGHT T HINGES	408		C C	.00/EA	1.355	.00	3.29 /EA	.00	3.29	1.36	58.66	59.42
B	185744 V284 3 LIGHT T HINGES	408		B B	3.00/EA	1.476	4.43	3.49 /EA	10.47	.00	.00	.00	62.03

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	185751 V284 4 LIGHT T HINGES	408	17WAL	C D		2.00/EA	1.802	3.60	4.29 /EA	8.58	.00	.00	60.16
8	185876 290BC 6 SC HK/STRP HINGE	408	17WAL	C X		1.00/EA	5.931	5.93	13.49 /EA	13.49	.00	.00	56.03
8	185884 8 SC HK/STRP HINGE ZN	408		D C		3.00/EA	6.084	18.25	14.49 /EA	43.47	.00	.00	58.01
8	185892 10" SC HK/STRP HNG	408		D C		1.00/EA	8.422	8.42	20.99 /EA	20.99	.00	.00	59.88
8	185918 1/2 X 4" SCRW HK	408		C X		1.00/EA	1.025	1.03	2.79 /EA	2.79	.00	.00	63.26
8	185926 5/8 X 5" SCREW HOOK	408		B AA		2.00/EA	1.574	3.15	3.79 /EA	7.58	.00	.00	58.71
8	185934 3 HD S HOOK	408	17WAL	C D		2.00/EA	.568	1.14	1.49 /EA	2.98	.00	.00	62.42
8	185959 3X4 SHLF BRACKET	408		B B		127.00/EA	.40	50.80	.99 /EA	125.73	.99	.40	59.59 61.21
8	185967 4X5 SHLF BRACKET	408	17	C C		6.00/EA	.428	2.57	1.29 /EA	7.74	.00	.00	66.82
8	185975 5X6 GAL SHELF BRACKET	408		C D		13.00/EA	.55	7.15	1.49 /EA	19.37	.00	.00	63.09
8	185983 6X8 GALV SHLF BRKT	408		D X		16.00/EA	.82	13.12	2.29 /EA	36.64	.00	.00	64.19
8	186007 BX10GALV SHLF BRKT	408		C B		12.00/EA	1.412	16.94	3.29 /EA	39.48	.00	.00	61.31
8	186015 10 X 12 SHELF BRKT GAL	408	17	C B		6.00/EA	1.514	9.08	3.99 /EA	23.94	.00	.00	62.06
8	186023 12X14 GALV SHELF BRACKET	408	18WAL	B A		4.00/EA	1.96	7.84	4.79 /EA	19.16	.00	.00	64.11
8	186106 1-1/2 HINGE LP	408		D D		2.00/EA	1.221	2.44	2.79 /EA	5.58	.00	.00	61.94
8	186114 2 LP HINGE	408		D C		2.00/EA	1.276	2.55	3.29 /EA	6.58	.00	.00	63.19
8	186122 2-1/2 HINGE LP	408	17WAL	C C		1.00/EA	1.476	1.48	3.49 /EA	3.49	.00	.00	56.96
8	186130 3 LP HINGE	408	17WAL	C B		2.00/EA	1.821	3.64	4.49 /EA	8.98	.00	.00	57.35
8	186197 V518 1 TP LN HINGES	408		C C		1.00/EA	.939	.94	2.29 /EA	2.29	.00	.00	57.21
8	186205 V518 1-1/2 TP LN HGES	408	17WAL	B B		1.00/EA	1.01	1.01	2.49 /EA	2.49	.00	.00	59.84
8	186213 V518 2 TP LN HINGES	408		B C		1.00/EA	1.081	1.08	2.79 /EA	2.79	.00	.00	60.75
8	186221 V518 2-1/2 TP LN HGES	408	17WAL	B C		1.00/EA	1.367	1.37	2.99 /EA	2.99	.00	.00	58.23
8	186239 V518 3 TP LN HINGES	408	17WAL	B A		4.00/EA	1.556	6.22	3.79 /EA	15.16	.00	.00	56.86
8	186346 V112 HAND RAIL BRKT	408		B A		.00/EA	1.672	.00	3.99 /EA	.00	7.98	3.34	58.14 54.99
8	186726 V570 1-1/16X30 HINGE	408		D B		2.00/EA	3.914	7.83	9.99 /EA	19.98	.00	.00	60.82

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	186734 408			D BA	1.00/EA	5.766	5.77	13.99 /EA	13.99	.00	.00	.00	57.70
	148 379 48 CONT HNGE NI												
8	186742 408			D DA	2.00/EA	4.115	8.23	9.99 /EA	19.98	.00	.00	.00	58.81
	148 205 30 CONT HNGE BB												
8	186759 408			D X	4.00/EA	5.742	22.97	13.99 /EA	55.96	.00	.00	.00	58.96
	V570 1-1/16X48 CON HG												
8	186767 408			D B	2.00/EA	4.583	9.17	10.99 /EA	21.98	.00	.00	.00	56.21
	V570 CONT HINGE												
8	186775 408 17			D B	2.00/EA	6.251	12.50	14.99 /EA	29.98	.00	.00	.00	58.30
	V570 1-1/2X48 CON HG NIC												
8	186783 408			D B	1.00/EA	4.982	4.98	10.99 /EA	10.99	10.99	4.58	58.32	59.12
	V570 CONT HINGE												
8	186791 408			D B	1.00/EA	6.26	6.26	14.99 /EA	14.99	.00	.00	.00	59.45
	V570 1-1/2X48 CONT HG												
8	186858 408			C D	2.00/EA	.764	1.53	1.99 /EA	3.98	.00	.00	.00	61.01
	V161 COAT & HAT HOOK												
8	186890 408			D C	1.00/EA	3.65	3.65	9.49 /EA	9.49	.00	.00	.00	61.54
	V1922 4" SRFC BOLT												
8	187039 408 17WAL A			A A	2.00/EA	1.206	2.41	2.99 /EA	5.98	.00	.00	.00	59.36
	286BC 4 EX HVY T HGE												
8	187047 408			B A	3.00/EA	1.476	4.43	3.49 /EA	10.47	.00	.00	.00	61.29
	286BC 5 EX HVY T HGE												
8	187260 408			B B	2.00/EA	1.653	3.31	3.99 /EA	7.98	.00	.00	.00	58.95
	286BC 6 EX HVY T HGE												
8	187286 408			B A	1.00/EA	2.676	2.68	6.79 /EA	6.79	.00	.00	.00	60.66
	286BC 8 EX HVY T HGE												
8	187906 408 17WAL B			B B	2.00/EA	.472	.94	1.29 /EA	2.58	.00	.00	.00	62.87
	V2014 4 SCREW EYE												
8	187914 408			D X	.00/EA	3.03	.00	6.99 /EA	.00	.00	.00	.00	56.65
	7" G/DOOR SIDE LOCK												
8	187948 408 17WAL B			B B	17.00/EA	.509	8.65	1.29 /EA	21.93	3.87	1.42	63.30	66.28
	V2014 6 SCREW EYE												
8	188243 408			B C	9.00/EA	.472	4.25	1.29 /EA	11.61	1.29	.47	63.56	61.55
	V2014 8 SCREW EYE												
8	188250 408			C XA	2.00/EA	.50	1.00	1.29 /EA	2.58	.00	.00	.00	61.24
	#10 SCREW EYE												
8	188508 408			B B	6.00/EA	.472	2.83	1.29 /EA	7.74	.00	.00	.00	64.57
	V2040 6 CEILING HOOK												
8	188516 408			B B	4.00/EA	.472	1.89	1.29 /EA	5.16	.00	.00	.00	66.05
	V2040 8 CEILING HOOK												
8	188524 408 17WAL A			B B	3.00/EA	.472	1.42	1.39 /EA	4.17	1.39	.47	66.18	65.18
	V2040 10 CEILING HOOK ZN												
8	188532 408			B C	2.00/EA	.472	.94	1.29 /EA	2.58	2.58	.94	63.56	64.34
	V2040 12 CEILING HOOK ZN												
8	188540 408			D D	8.00/EA	.476	3.81	1.29 /EA	10.32	.00	.00	.00	61.55
	14 CEIL HOOK												
8	188557 408			B C	4.00/EA	.421	1.68	1.29 /EA	5.16	.00	.00	.00	69.22
	V2021 1/2 CUP HOOK												
8	188565 408 17WAL B			CA	8.00/EA	.423	3.38	1.29 /EA	10.32	2.58	.85	67.05	69.46
	5/8" CUP HOOK												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	188573 V2021 3/4 CUP HOOK	408	17WAL	B B	10.00/EA	.423	4.23	1.29 /EA	12.90	1.29	.42	67.44	69.46
8	188581 V2021 7/8 CUP HOOK	408		A A	4.00/EA	.423	1.69	1.29 /EA	5.16	3.87	1.27	67.18	69.46
8	188599 V2021 1 CUP HOOK	408		A A	14.00/EA	.423	5.92	1.29 /EA	18.06	.00	.00	.00	65.97
8	188607 1/2 SHLDR HOOK	408		D D	6.00/EA	.415	2.49	1.29 /EA	7.74	.00	.00	.00	67.83
8	188615 V2025 3/4 SHDR HOOK	408		D D	10.00/EA	.45	4.50	1.29 /EA	12.90	.00	.00	.00	65.12
8	188623 1" SHLDR HOOK	408		D D	5.00/EA	.45	2.25	1.29 /EA	6.45	.00	.00	.00	65.12
8	188656 108 SQRE HOOK	408		C D	2.00/EA	.489	.98	1.29 /EA	2.58	.00	.00	.00	65.04
8	188664 6PK SCRW/HOOK	408	18WAL	D D	.00/EA	.489	.00	1.29 /EA	.00	.00	.00	.00	59.84
8	188672 112 SQRE HOOK	408		D D	2.00/EA	.531	1.06	1.29 /EA	2.58	.00	.00	.00	61.71
8	188896 3/4 HD S HOOK	408	17WAL	C D	5.00/EA	.421	2.11	1.29 /EA	6.45	1.29	.42	67.44	69.15
8	188904 V2076 S HOOKS-1"	408		B C	2.00/EA	.428	.86	1.29 /EA	2.58	.00	.00	.00	65.50
8	188912 V2076 1-1/2 HY OP S HK	408		B D	2.00/EA	.568	1.14	1.49 /EA	2.98	.00	.00	.00	62.28
8	188920 V2076 S HOOKS-2"	408		B C	3.00/EA	.568	1.70	1.49 /EA	4.47	.00	.00	.00	64.63
8	188938 V2076 S HOOKS-2 1/2"	408	17WAL	B D	.00/EA	.489	.00	1.29 /EA	.00	.00	.00	.00	64.57
8	190348 9/64X48 ROPE	408		D B	1.00/EA	1.513	1.51	3.49 /EA	3.49	3.49	1.51	56.73	56.52
8	190371 4PLY TWINE	408		B BA	3.00/EA	.825	2.48	2.29 /EA	6.87	2.29	.83	63.75	66.81
8	190436 POST HINGE	408		D C	3.00/EA	.654	1.96	1.99 /EA	5.97	.00	.00	.00	35.00
8	190504 3PLY TWINE	408	21	D B	2.00/EA	.832	1.66	2.29 /EA	4.58	.00	.00	.00	58.95
8	190520 10484 18-NY MASON LINE	408		B AA	.00/EA	2.369	.00	6.29 /EA	.00	6.29	2.37	62.32	65.11
8	190561 1050' LINE	408		D A	1.00/EA	4.305	4.31	9.99 /EA	9.99	.00	.00	.00	52.11
8	190686 100' MASON LINE	408		D B	.00/EA	1.24	.00	2.99 /EA	.00	.00	.00	.00	57.71
8	190777 V849 ORNA T HINGE	408		D C	2.00/EA	6.553	13.11	15.99 /EA	31.98	.00	.00	.00	57.92
8	190785 V280 5 LT STRAP HGES	408		D B	2.00/EA	2.921	5.84	6.49 /EA	12.98	.00	.00	.00	60.06
8	190819 V2021 1-1/4 CUP HOOK	408		B B	9.00/EA	.423	3.81	1.29 /EA	11.61	1.29	.42	67.44	65.12
8	190827 V2021 1-1/2 CUP HOOK	408		B C	2.00/EA	.535	1.07	1.29 /EA	2.58	.00	.00	.00	55.89

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	191046 7-1/2 DOOR SLIDE	408		X X	2.00/EA	3.27	6.54	7.99 /EA	15.98	.00	.00	.00	59.07
8	191293 CHROME KEY DEAD BOLT	408		D X	1.00/EA	2.68	2.68	6.29 /EA	6.29	.00	.00	.00	57.39
8	191296 3/8 X 50 NYLON ROPE	408		B A	1.00/EA	6.869	6.87	18.99 /EA	18.99	.00	.00	.00	62.14
8	191338 1/4X50' POLY ROPE	408 17		A A	1.00/EA	2.33	2.33	4.79 /EA	4.79	.00	.00	.00	51.36
8	191361 3/8"X50' ROPE	408		D A	1.00/EA	3.805	3.81	7.99 /EA	7.99	7.99	3.81	52.31	53.51
8	191384 ELEC KEY SWITCH	408		X X	1.00/EA	6.50	6.50	12.99 /EA	12.99	.00	.00	.00	49.96
8	191403 1/4X 50 MANILA ROPE	408		A A	1.00/EA	1.62	1.62	5.49 /EA	5.49	5.49	1.62	70.49	63.75
8	191429 3/8X 50' MANILA ROPE	408 17		C A	1.00/EA	4.024	4.02	10.99 /EA	10.99	.00	.00	.00	67.37
8	191703 FRAME HINGE	408		D D	6.00/EA	.422	2.53	1.49 /EA	8.94	.00	.00	.00	35.00
8	191877 FORK LATCH	408		D C	2.00/EA	1.263	2.53	2.99 /EA	5.98	.00	.00	.00	46.49
8	192468 1/4"X50' ROPE	408		D C	1.00/EA	1.888	1.89	2.79 /EA	2.79	.00	.00	.00	60.57
8	192575 1/4"X50' CORD	408		D A	1.00/EA	3.967	3.97	8.99 /EA	8.99	.00	.00	.00	55.57
8	192583 1/4"X100' CORD	408		D B	1.00/EA	6.872	6.87	12.99 /EA	12.99	.00	.00	.00	51.89
8	192997 10305 CTTN C/CORD	408		B PCA	3.00/EA	1.04	3.12	3.29 /EA	9.87	.00	.00	.00	66.87
8	193037 16195 CTTN C/CORD	408		C DA	1.00/EA	1.71	1.71	5.49 /EA	5.49	.00	.00	.00	61.38
8	193052 #24 X 280 CORD	408		D D	.00/EA	1.851	.00	3.79 /EA	.00	3.79	1.85	51.18	55.15
8	193185 12771 COTTON TWINE 80Z	408		C DA	3.00/EA	1.501	4.50	4.29 /EA	12.87	.00	.00	.00	62.00
8	193300 14256 4PLY WRAP TWINE	408 21		A AA	2.00/EA	.51	1.02	1.79 /EA	3.58	.00	.00	.00	65.36
8	193326 14255 3PLY WRAP TWINE	408 17		A AA	3.00/EA	.46	1.38	1.79 /EA	5.37	3.31	.92	72.20	65.36
8	193334 10482 18-NY MASON LINE	408		A AA	.00/EA	1.265	.00	3.49 /EA	.00	6.98	2.53	63.75	65.35
8	193342 #24 TWINE	408		D A	2.00/EA	1.249	2.50	3.29 /EA	6.58	3.29	1.25	62.00	60.20
8	193375 11486 15-TWST MASON LIN	408		A AA	1.00/EA	1.817	1.82	4.79 /EA	4.79	.00	.00	.00	62.01
8	193466 WINDOW SCREEN	408		D D	1.00/EA	3.26	3.26	6.99 /EA	6.99	.00	.00	.00	35.00
8	193490 WINDOW SCREEN	408		D 8	1.00/EA	4.057	4.06	7.99 /EA	7.99	.00	.00	.00	52.07
8	195644 DOOR SET	408		D X	2.00/EA	3.899	7.80	9.49 /EA	18.98	.00	.00	.00	55.00

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	195651	408		D B	.00/EA	4.876	.00	11.99 /EA	.00	.00	.00	.00	60.12
	V833 5 HY BARL BOLT												
8	195677	408		D C	1.00/EA	5.421	5.42	12.99 /EA	12.99	.00	.00	.00	59.65
	V832 8 HY BARL BOLT												
8	196284	408		D D	2.00/EA	.352	.70	.99 /EA	1.98	.00	.00	.00	35.00
	RAIL CAP												
8	196524	408		D D	2.00/EA	.512	1.02	1.19 /EA	2.38	.00	.00	.00	35.00
	EYETOP CAP												
8	196706	408		D D	1.00/EA	1.081	1.08	2.79 /EA	2.79	.00	.00	.00	59.18
	12PK CARRIAGE BOLTS												
8	196736	408		D X	4.00/EA	.47	1.88	1.29 /EA	5.16	.00	.00	.00	54.26
	POST CAP												
8	197064	408		X X	2.00/EA	1.13	2.26	2.79 /EA	5.58	.00	.00	.00	59.50
	12PK BOLT AND NUT												
8	197894	408		D X	2.00/EA	1.841	3.68	4.79 /EA	9.58	.00	.00	.00	61.57
	V1893C LID SUPPORT CTR												
8	198135	408		D A	1.00/EA	3.348	3.35	7.99 /EA	7.99	.00	.00	.00	57.45
	SURFACE BOLT												
8	198143	408		D D	2.00/EA	3.794	7.59	8.99 /EA	17.98	.00	.00	.00	57.80
	V1922 3" SRFC BOLT												
8	198150	408		D X	3.00/EA	3.93	11.79	9.49 /EA	28.47	.00	.00	.00	58.59
	V1922 4" SRFC BOLT												
8	198176	408		C B	2.00/EA	1.327	2.65	3.29 /EA	6.58	.00	.00	.00	51.97
	V30 2-1/2 SFTY HASP												
8	198184	408		C BA	2.00/EA	1.327	2.65	3.29 /EA	6.58	6.58	2.65	59.72	60.30
	129 577 3IN HINGE HASP												
8	198192	408		C B	2.00/EA	1.672	3.34	3.99 /EA	7.98	.00	.00	.00	60.18
	V288 4 HINGE HASP												
8	198200	408		C B	1.00/EA	1.029	1.03	2.49 /EA	2.49	2.49	1.03	58.63	56.35
	V833 2 WINDOW BOLT												
8	198333	408		D D	12.00/EA	1.167	14.00	2.99 /EA	35.88	.00	.00	.00	60.97
	V508 1 LP LN HINGES												
8	198341	408		C D	13.00/EA	1.301	16.91	3.49 /EA	45.37	.00	.00	.00	62.72
	V508 1-1/2 LP HINGES DB												
8	198358	408		D B	6.00/EA	1.486	8.92	3.79 /EA	22.74	.00	.00	.00	60.79
	V508 2 LP LN HINGES												
8	198366	408		D C	2.00/EA	1.705	3.41	4.29 /EA	8.58	.00	.00	.00	61.33
	V508 2-1/2 LP HINGES												
8	198374	408		C B	EA	2.115	.00	4.99 /EA	.00	14.97	6.35	57.58	58.98
	V508 3 LP LN HINGES												
8	200755	408 17		D C	2.00/EA	2.431	4.86	6.09 /EA	12.18	.00	.00	.00	67.78
	2-3/8 X 36 STRAP												
8	202333	408 17		D C	2.00/EA	3.14	6.28	8.09 /EA	16.18	.00	.00	.00	66.21
	2-3/8 X 48 STRAP												
8	202476	408 17		C C	1.00/EA	.683	.68	2.19 /EA	2.19	4.38	1.37	68.72	56.58
	BOLT SNAP 1/2 RSE BRASS												
8	202747	408 17		D B	1.00/EA	.997	1.00	2.99 /EA	2.99	5.98	2.00	66.55	62.37
	3/4 SWIV RND TRIG SNAP												
8	202765	408 17		D X	9.00/EA	.816	7.34	2.49 /EA	22.41	.00	.00	.00	62.25
	5/8 RND EYE SNAP												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	202856 7/32X200' CORD	408		D A	1.00/EA	5.03	5.03	11.99 /EA	11.99	.00	.00	.00	56.63
8	203353 2-3/8 X 60 STRAP	408 17		X X	5.00/EA	3.91	19.55	9.69 /EA	48.45	.00	.00	.00	59.65
8	203398 73394 1/4X50 CMFG ROPE	408		C B	2.00/EA	2.839	5.88	6.99 /EA	13.98	.00	.00	.00	57.95
8	204735 GC40 GUTTER CABLE 40 FT	408		D XA	1.00/EA	8.00	8.00	99.99 /EA	99.99	.00	.00	.00	8.82
8	205917 2-3/8 X 72 STRAP	408 17		X X	5.00/EA	4.71	23.55	11.79 /EA	58.95	.00	.00	.00	60.05
8	209075 2-13/16X36 STRAP	408 17		D D	3.00/EA	2.92	8.76	7.09 /EA	21.27	.00	.00	.00	64.09
8	210677 2-13/16X48 STRAP	408 17		D X	2.00/EA	3.80	7.80	9.09 /EA	18.18	.00	.00	.00	63.52
8	211386 2-13/16X60 STRAP	408 17		D X	15.00/EA	4.22	63.30	10.99 /EA	164.85	.00	.00	.00	63.60
8	213900 2-13/16X72 STRAP	408 17		X X	4.00/EA	5.62	22.48	13.39 /EA	53.56	.00	.00	.00	58.03
8	220384 RAFTER HOOKS	408		C C	.00/EA	.688	.00	1.79 /EA	.00	.00	.00	.00	60.67
8	225227 BLK GATE PULL	408		D C	1.00/EA	1.97	1.97	4.79 /EA	4.79	.00	.00	.00	56.15
8	228224 AV-45 DIAPHM AIR COTL	408		X X	1.00/EA	4.25	4.25	10.99 /EA	10.99	.00	.00	.00	61.32
8	240598 V171 6-1/2 PULL	408 18WAL		D D	1.00/EA	1.616	1.62	3.99 /EA	3.99	.00	.00	.00	54.99
8	247239 #10 FLAT WASHER	408 17WAL		D C	.00/EA	.745	.00	2.49 /EA	.00	.00	.00	.00	67.12
8	253432 2PK DOOR RLR	408		D D	1.00/EA	1.621	1.62	3.99 /EA	3.99	.00	.00	.00	57.19
8	263654 2PK DOOR RLR	408		D X	6.00/EA	2.187	13.12	5.49 /EA	32.94	.00	.00	.00	56.83
8	262840 1-7/8 HD G/D ROLLER	408		D X	1.00/EA	1.65	1.65	3.99 /EA	3.99	.00	.00	.00	58.65
8	264127 1-3/4 G/DOOR ROLLER	408		D X	1.00/EA	1.75	1.75	3.99 /EA	3.99	.00	.00	.00	56.14
8	264846 7-3/8 #1 GAL JOINT HINGE	408		D D	1.00/EA	1.621	1.62	3.99 /EA	3.99	.00	.00	.00	62.76
8	264929 7-3/8 #2 GAL JOINT HINGE	408		X X	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
8	271265 7-3/8 #3 GAL JOINT HINGE	408		D X	2.00/EA	1.811	3.62	4.29 /EA	8.58	.00	.00	.00	57.79
8	271962 2PK SPRING	408		D C	1.00/EA	3.199	3.20	7.99 /EA	7.99	.00	.00	.00	58.42
8	275696 2PK 12' X1/8 EXTEN. SPRING	408		D D	1.00/EA	4.18	4.18	9.49 /EA	9.49	.00	.00	.00	55.95
8	278663 TENSION BAND	408		D D	1.00/EA	.265	.27	.69 /EA	.69	.00	.00	.00	60.58
8	282437 V1800 3/4X5/8 N HGE SB/PB	408		C C	4.00/EA	.931	3.72	2.29 /EA	9.16	.00	.00	.00	60.96

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	282464	408		C D	3.00/EA	1.036	3.11	2.79 /EA	8.37	.00	.00	.00	62.87
	V1800 1X3/4 NAR HGE	SB/PB											
B	282514	408		D D	1.00/EA	1.108	1.11	2.79 /EA	2.79	.00	.00	.00	62.22
	1-1/2 HINGE SB												
B	282613	408		D X	4.00/EA	1.19	4.76	3.29 /EA	13.16	.00	.00	.00	63.83
	2X1 HINGE SB												
B	282654	408		D D	1.00/EA	1.643	1.64	4.29 /EA	4.29	4.29	1.64	61.77	61.70
	2-1/2 HINGE SB												
B	282662	408		D D	3.00/EA	.90	2.70	2.29 /EA	6.87	.00	.00	.00	60.70
	V1800 3/4X5/8 N HGE												
B	282704	408		C D	5.00/EA	.882	4.41	2.29 /EA	11.45	.00	.00	.00	59.39
	V1800 1X3/4 NAR HGE	SB/AB											
B	282712	408		D X	3.00/EA	1.093	3.28	2.79 /EA	8.37	.00	.00	.00	60.82
	1-1/2 HINGE SB												
B	282753	408		D D	1.00/EA	1.327	1.33	3.29 /EA	3.29	.00	.00	.00	63.07
	2" NAR HINGE SB												
B	282825	408		D C	2.00/EA	1.029	2.06	2.49 /EA	4.98	.00	.00	.00	62.21
	3/4 HINGE SB												
B	282852	408		D D	1.00/EA	1.206	1.21	2.99 /EA	2.99	.00	.00	.00	63.04
	1-13/16 HINGE SB												
B	282866	408		D D	3.00/EA	1.156	3.47	2.99 /EA	8.97	.00	.00	.00	61.34
	1-1/2 HINGE SB												
B	282894	408		B B	1.00/EA	1.373	1.37	3.29 /EA	3.29	9.87	4.12	58.25	59.57
	V1801 2X1-3/16 HGE	SB/PB											
B	282902	408		D X	2.00/EA	1.966	3.93	4.99 /EA	9.98	.00	.00	.00	60.60
	2-1/2 HINGE SB												
B	282916	408		D C	1.00/EA	1.091	1.09	2.79 /EA	2.79	2.79	1.09	60.93	60.90
	V1802 3/4X1 BRD HGE												
B	282965	408		C D	2.00/EA	1.175	2.35	2.99 /EA	5.98	.00	.00	.00	60.70
	V1802 1X1 BRD HINGE	SB/PB											
B	283005	408		D C	1.00/EA	1.258	1.26	2.99 /EA	2.99	.00	.00	.00	58.56
	1-1/2 HINGE SB												
B	283033	408	17WAL	D D	.00/EA	1.351	.00	3.49 /EA	.00	.00	.00	.00	61.29
	2X1-3/8 HINGE SB												
B	283047	408		D X	1.00/EA	1.983	1.98	5.29 /EA	5.29	.00	.00	.00	62.51
	2-1/2 HINGE SB												
B	283074	408		D X	3.00/EA	.924	2.77	2.49 /EA	7.47	.00	.00	.00	62.89
	1X1 HINGE SB												
B	283082	408		D X	1.00/EA	1.258	1.26	2.99 /EA	2.99	.00	.00	.00	55.69
	1-1/2 HINGE SB												
B	283096	408	17WAL	D C	2.00/EA	1.476	2.95	3.49 /EA	6.98	.00	.00	.00	57.71
	2X1-3/8 HINGE SB												
B	283124	408		D C	1.00/EA	2.165	2.17	5.29 /EA	5.29	.00	.00	.00	62.04
	2-1/2 HINGE SB												
B	283132	408		D D	2.00/EA	1.821	3.64	4.49 /EA	8.98	.00	.00	.00	58.51
	1-1/2 HINGE SB												
B	617027	408		D X	1.00/EA	2.06	2.06	5.49 /EA	5.49	.00	.00	.00	62.48
	D/BRASS CABINET LOCK												
B	283146	408		D X	2.00/EA	3.105	6.21	6.99 /EA	13.98	.00	.00	.00	55.58
	2X3-1/16 HINGE SB												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	283173	408		X X	5.00/EA	1,706	8.53	4.49 /EA	22.45	.00	.00	.00	62.00
	1-1/2TP HINGE SB												
8	283187	408		D C	.00/EA	1,751	.00	4.29 /EA	.00	.00	.00	.00	62.68
	1-1/2 HINGE SB												
8	283223	408		D X	1.00/EA	2,165	2.17	4.99 /EA	4.99	.00	.00	.00	55.00
	2-1-3/8 HINGE SB												
8	283264	408		D D	3.00/EA	.919	2.76	2.29 /EA	6.87	.00	.00	.00	59.87
	2PK HINGE												
8	283314	408		D C	3.00/EA	.931	2.79	2.29 /EA	6.87	.00	.00	.00	57.21
	V1810 5/8 X 2-3/4 ANT HNGE												
8	283322	408		D X	5.00/EA	.90	4.50	2.29 /EA	11.45	.00	.00	.00	58.08
	V1811 5/8X1-7/8 HGE SB/PB												
8	283363	408		D D	1.00/EA	1.987	1.99	5.49 /EA	5.49	.00	.00	.00	63.81
	V1812 1-5/16X2-7/8												
8	283377	408		D D	8.00/EA	.827	6.62	2.29 /EA	18.32	.00	.00	.00	63.89
	V1813 1-1/8X1-1/8 ANT HNGE												
8	283413	408		D C	2.00/EA	1,276	2.55	3.29 /EA	6.58	.00	.00	.00	59.09
	V18141-5/16X2-1/4 SB												
8	283427	408		D C	1.00/EA	1,276	1.28	3.29 /EA	3.29	.00	.00	.00	59.73
	V1814 1-5/16 X2-1/4 HGE												
8	283435	408		C D	1.00/EA	1,607	1.61	3.99 /EA	3.99	.00	.00	.00	60.05
	V1814 1-11/16X3-1/16 HGE												
8	283454	408	17WAL	D C	1.00/EA	1,621	1.62	3.99 /EA	3.99	.00	.00	.00	60.70
	V1814 AB HINGE												
8	283462	408		D D	4.00/EA	.855	3.42	2.29 /EA	9.16	.00	.00	.00	59.17
	V1816 5/8X1 DEC HGE												
8	283476	408		D X	7.00/EA	.792	5.54	2.29 /EA	16.03	.00	.00	.00	65.41
	V1816 5/8X1 ANT HGE												
8	283512	408		D D	1.00/EA	1,23	1.23	2.99 /EA	2.99	.00	.00	.00	56.72
	V1818 3/4X1-13/16 SLD HNGE												
8	283526	408		C D	1.00/EA	.88	.88	2.29 /EA	2.29	.00	.00	.00	61.57
	V1824 5/8X1-7/8HASP												
8	283575	408		D D	4.00/EA	.791	3.16	2.29 /EA	9.16	.00	.00	.00	65.46
	V1824 5/8X1-7/8HASP SB/AB												
8	283603	408		D C	2.00/EA	.949	1.90	2.79 /EA	5.58	.00	.00	.00	65.99
	V1826 3/4X2-3/4 HASP												
8	283617	408		D D	3.00/EA	.851	2.85	2.79 /EA	8.37	.00	.00	.00	65.91
	3/4 HASP												
8	283625	408		C D	2.00/EA	1,258	2.52	2.99 /EA	5.98	.00	.00	.00	55.69
	V1828 3/4X2-3/4 HSP/HK BB												
8	283652	408		D D	2.00/EA	1,219	2.44	2.99 /EA	5.98	.00	.00	.00	66.89
	HASP												
8	283694	408		D X	7.00/EA	1,283	8.98	2.99 /EA	20.93	.00	.00	.00	57.09
	V1840 CATCH												
8	283702	408		D C	2.00/EA	1,121	2.24	2.99 /EA	5.98	.00	.00	.00	62.51
	CATCH												
8	283716	408		C B	2.00/EA	1,093	2.19	2.79 /EA	5.58	.00	.00	.00	66.70
	V1841 HOOK/STAPLE												
8	283744	408		D D	1.00/EA	1,621	1.62	3.99 /EA	3.99	.00	.00	.00	61.18
	CATCH												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	283757 CATCH	408		D X	1.00/EA	1.87	1.97	4.99 /EA	4.99	.00	.00	.00	61.29
8	283765 CATCH	408		D X	4.00/EA	2.876	11.50	7.49 /EA	29.96	.00	.00	.00	61.60
8	283793 3/8 BULLET CATCH	408		D X	5.00/EA	1.128	5.64	2.79 /EA	13.95	.00	.00	.00	59.57
8	283843 V1846 CATCH	408		D C	2.00/EA	.885	1.77	2.29 /EA	4.58	.00	.00	.00	65.98
8	283856 CATCH	408		D D	5.00/EA	1.277	6.39	3.29 /EA	16.45	.00	.00	.00	61.19
8	283884 CATCH	408		D X	3.00/EA	1.062	3.19	2.79 /EA	8.37	.00	.00	.00	61.94
8	283892 V1851 9/16X1-1/4 HNGE	408		D D	1.00/EA	1.476	1.48	3.49 /EA	3.49	.00	.00	.00	58.68
8	283906 V1851 5/8X1-3/4 CORNER	408		D C	1.00/EA	1.699	1.70	4.29 /EA	4.29	.00	.00	.00	60.68
8	283942 V1851 9/16X1-1/4 CORNR	408		D D	2.00/EA	1.476	2.95	3.49 /EA	6.98	.00	.00	.00	59.08
8	283955 V1854 1-1/4X1-1/4 CORN	408		D D	2.00/EA	1.521	3.04	3.79 /EA	7.58	.00	.00	.00	57.78
8	283983 KNOB	408		D D	4.00/EA	.923	3.69	2.49 /EA	9.96	.00	.00	.00	62.93
8	283997 V1861 5/8 KNOB	408		D X	7.00/EA	1.046	7.32	2.79 /EA	19.53	.00	.00	.00	62.51
8	284037 V1862 3/4 KNOB	408		D X	6.00/EA	1.076	6.46	2.79 /EA	16.74	.00	.00	.00	61.43
8	284064 V1864 3-1/2 HANDLE BB	408		C A	1.00/EA	1.425	1.43	3.49 /EA	3.49	3.49	1.43	59.02	63.75
8	284086 1-3/8 PULL SB	408		D X	6.00/EA	5.04	30.24	12.99 /EA	77.94	.00	.00	.00	61.20
8	284114 V1873 HANGER PLATE	408		D X	8.00/EA	.807	6.46	2.29 /EA	18.32	.00	.00	.00	64.76
8	284122 V1875 1X1/2 CORNR BRKT	408 17WAL	C	C	1.00/EA	1.23	1.23	2.99 /EA	2.99	.00	.00	.00	59.26
8	284136 V1875 1-1/2X5/8 C BRKT	408		C D	2.00/EA	1.271	2.54	3.29 /EA	6.58	3.29	1.27	61.39	61.37
8	284163 PADLOCK	408 17WAL	D	X	3.00/EA	.86	2.58	1.99 /EA	5.97	.00	.00	.00	56.78
8	284185 LID SUPPORT	408 18WAL	D	D	1.00/EA	1.10	1.10	2.79 /EA	2.79	.00	.00	.00	60.57
8	284235 LID SUPPORT	408 18WAL	D	D	.00/EA	1.10	.00	2.79 /EA	.00	.00	.00	.00	60.57
8	284254 LID SUPPORT	408 18WAL	D	X	1.00/EA	1.30	1.30	2.99 /EA	2.99	.00	.00	.00	56.52
8	284262 LID SUPPORT	408 18WAL	D	C	1.00/EA	1.556	1.56	3.79 /EA	3.79	.00	.00	.00	59.89
8	284726 HOOK KIT	408 18WAL	X	X	2.00/EA	2.10	4.20	4.99 /EA	9.98	.00	.00	.00	57.92
8	284854 CORNR BRACKET	408 18WAL	D	C	2.00/EA	.833	1.67	1.99 /EA	3.98	.00	.00	.00	56.33

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	284904 DOOR STOP	408	18WAL	D D	1.00/EA	1.50	1.50	3.49 /EA	3.49	.00	.00	.00	57.02
8	284916 DOOR STOP	408	18WAL	D D	1.00/EA	1.476	1.48	3.79 /EA	3.79	.00	.00	.00	57.02
8	285046 HOOK KIT	408	18WAL	D D	1.00/EA	2.24	2.24	5.29 /EA	5.29	.00	.00	.00	57.66
8	285095 CONT HINGE	408	18WAL	D X	1.00/EA	2.459	2.46	5.99 /EA	5.99	.00	.00	.00	58.26
8	285133 CONT HINGE	408	18WAL	D D	1.00/EA	2.705	2.71	6.79 /EA	6.79	.00	.00	.00	56.30
8	285174 CONT HINGE	408	18WAL	D C	1.00/EA	2.459	2.46	5.99 /EA	5.99	.00	.00	.00	58.26
8	285186 CONT HINGE	408	18WAL	D C	1.00/EA	2.705	2.71	6.49 /EA	6.49	.00	.00	.00	57.78
8	285703 DOOR STOP	408	18WAL	D D	5.00/EA	.882	4.41	2.29 /EA	11.45	.00	.00	.00	59.83
8	287816 1/2" GASKET ROPE	408	16	A A	94.00/EA	.271	25.47	1.49 /EA	140.06	1.49	.27	81.87	77.18
8	287865 5/8" DOOR GASKET	408		A B	64.00/EA	.345	22.08	1.99 /EA	127.36	.00	.00	.00	78.89
8	287943 3/4" DOOR GASKET	408		A A	24.00/EA	.505	12.12	2.49 /EA	59.76	17.43	3.54	79.69	74.30
8	288046 1" DOOR GASKET	408		B B	4.00/EA	1.086	4.34	2.99 /EA	11.96	.00	.00	.00	63.08
8	288277 5/8" GASKET TAPE	408		A A	120.00/EA	.187	22.44	.89 /EA	106.80	10.68	2.26	78.83	77.53
8	301127 TENSION BAND	408		D X	8.00/EA	.312	2.50	.69 /EA	5.52	.00	.00	.00	56.38
8	321588 V831 4 HY BARL BOLT	408		C C	1.00/EA	2.59	2.59	6.49 /EA	6.49	.00	.00	.00	56.72
8	322636 V831 6 HY BARL BOLT	408		C C	1.00/EA	3.083	3.08	7.49 /EA	7.49	.00	.00	.00	58.44
8	323017 V287 GATE HINGES-BLACK	408		C B	2.00/EA	2.314	4.63	5.49 /EA	10.98	.00	.00	.00	59.51
8	323025 V287 GATE HINGES-ZINC	408		B A	.00/EA	1.621	.00	3.99 /EA	.00	.00	.00	.00	57.19
8	323052 211BC 6X8 SHELF BRKT WHITE	408	17	B A	4.00/EA	.444	1.78	1.19 /EA	4.76	4.76	1.78	62.60	61.86
8	323066 211BC 8X10 SHELF BRK WHITE	408		A C	3.00/EA	.503	1.51	1.29 /EA	3.87	.00	.00	.00	43.30
8	323102 WHITE 10X12 SHF BRCKT	408		A A	8.00/EA	.868	6.94	1.99 /EA	15.92	.00	.00	.00	58.22
8	323600 V2102 6 SFTY GATE HOOK	408		D X	2.00/EA	2.795	5.59	6.29 /EA	12.58	.00	.00	.00	55.56
8	323618 2052 ROPE HOOK	408		C C	2.00/EA	.815	1.63	1.99 /EA	3.98	.00	.00	.00	57.95
8	327632 30" 19GA SS WIRE	408		D DB	1.00/EA	1.625	1.63	3.99 /EA	3.99	.00	.00	.00	60.65
8	347245 V125 ADJ SPRING HGS	408		D X	3.00/EA	7.455	22.37	17.99 /EA	53.97	.00	.00	.00	55.00

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8	347674 408			C D	1.00/EA	.522	.52	1.29 /EA	1.29	.00	.00	.00	58.68
	V2002 2 1/2 SAFETY HOOK/EYE			B A									
8	353052 408 17			B A	3.00/EA	1.558	4.67	3.99 /EA	11.97	.00	.00	.00	68.67
	400' SISAL TWINE												
8	363598 408			D D	4.00/EA	.444	1.78	1.29 /EA	5.16	.00	.00	.00	65.58
	204 SCRW EYE												
8	372227 408			D B	1.00/EA	2.264	2.26	5.49 /EA	5.49	.00	.00	.00	60.67
	V335 WEDGE DOOR STOP												
8	372748 408			D B	1.00/EA	2.713	2.71	6.79 /EA	6.79	.00	.00	.00	59.84
	V336 DOOR STOP												
8	372763 408			C B	.00/EA	2.068	.00	4.99 /EA	.00	.00	.00	.00	59.98
	V337 DOOR STOP												
8	372789 408			D B	1.00/EA	2.068	2.07	4.99 /EA	4.99	.00	.00	.00	59.60
	V337 DOOR STOP												
8	372888 408			D X	2.00/EA	2.07	4.14	4.79 /EA	9.58	.00	.00	.00	56.78
	1/2 X 6 BOLT HOOK												
8	373175 408			D A	2.00/EA	2.808	5.62	6.79 /EA	13.58	.00	.00	.00	56.55
	5/8 X 8 BOLT HOOK												
8	373233 408			D X	1.00/EA	1.751	1.75	3.99 /EA	3.99	.00	.00	.00	56.11
	1/2 X 6 STRAP HINGE												
8	386144 408			C C	2.00/EA	1.442	2.88	2.99 /EA	5.98	.00	.00	.00	56.64
	1" SNAP 3/4 RSE SB												
8	389596 408			D B	1.00/EA	4.171	4.17	8.99 /EA	8.99	.00	.00	.00	53.60
	6" ROPE CLEAT												
8	389624 408			D D	2.00/EA	1.553	3.11	2.79 /EA	5.58	.00	.00	.00	58.78
	4.5" ROPE CLEAT												
8	389646 408			D C	1.00/EA	1.842	1.84	4.99 /EA	4.99	.00	.00	.00	61.54
	6" ROPE CLEAT												
8	416321 408			C D	5.00/EA	.473	2.37	1.29 /EA	6.45	.00	.00	.00	62.64
	V2010 208 SCREW EYE												
8	416503 408			C D	5.00/EA	.50	2.50	1.29 /EA	6.45	1.29	.50	61.24	61.24
	104 SCRW EYE												
8	416511 408 17WAL			C D	3.00/EA	.432	1.30	1.29 /EA	3.87	.00	.00	.00	66.51
	12 SCRW EYE												
8	423178 408			D B	1.00/EA	5.519	5.52	13.49 /EA	13.49	.00	.00	.00	57.03
	V13B DOOR/GATE LTH												
8	427930 408			X X	* EA	.72	.00	1.79 /EA	.00	.00	.00	.00	59.77
	100' 3/16 Proor Chain												
8	427989 408			X X	* EA	.412	.00	1.49 /EA	.00	.00	.00	.00	72.34
	125' #2 Coll Chain												
8	427997 408			X X	* EA	.554	.00	1.99 /EA	.00	.00	.00	.00	72.16
	125' #2 Zinc Mech Chain												
8	428364 408 17			D D	2.00/EA	2.569	5.14	5.49 /EA	10.98	.00	.00	.00	55.11
	SM DOUBLE CLEVIS												
8	429514 408 17			D D	2.00/EA	3.083	6.17	5.99 /EA	11.98	.00	.00	.00	52.92
	MED DOUBLE CLEVIS 3/8												
8	436546 408 18WAL			X X	4.00/EA	1.56	6.24	3.79 /EA	15.16	.00	.00	.00	57.78
	LID SUPPORT												
8	438465 408			X X	* EA	.389	.00	1.29 /EA	.00	.00	.00	.00	64.31
	40' SLV Decor Chain												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	440076 DOOR STOP	408	18WAL	D D	1.00/EA	2.165	2.17	5.29 /EA	5.29	.00	.00	.00	56.96
8	442079 1-1/2" FLT IRON	408		D C	2.00/EA	1.131	2.26	2.79 /EA	5.58	.00	.00	.00	57.74
8	458398 V117 2X3/8 FLT BRACE BB	408		D C	2.00/EA	1.178	2.36	2.79 /EA	5.58	.00	.00	.00	62.26
8	459255 V117 2-1/2 FLT BRACE BB	408		D C	2.00/EA	1.297	2.59	3.29 /EA	6.58	3.29	1.30	60.48	60.58
8	466805 2PK METAL POLE SOCKT	408		D C	6.00/EA	.876	5.26	2.99 /EA	17.94	5.68	1.76	69.01	55.78
8	466893 6' HD POW.COAT CLT. ROD	408		X X	3.00/EA	5.37	16.11	9.99 /EA	29.97	.00	.00	.00	46.24
8	466896 30" CLOSET SHELF	408		X X	.00/EA	10.20	.00	15.99 /EA	.00	.00	.00	.00	35.00
8	467266 31" CLOSET SHELF	408		X X	.00/EA	10.20	.00	15.99 /EA	.00	.00	.00	.00	36.21
8	468371 SHOE ORGANIZER	408		X X	.00/EA	22.00	.00	34.99 /EA	.00	.00	.00	.00	35.00
8	469908 V118 3X5/8 MND BRACE BB	408		D C	.00/EA	1.327	.00	3.29 /EA	.00	3.29	1.33	59.57	61.58
8	470641 V118 4X5/8 MND BRACE BB	408		D C	2.00/EA	1.621	3.24	3.99 /EA	7.98	.00	.00	.00	61.85
8	471771 3211 2-1/2 PULLY	408		D C	1.00/EA	4.513	4.51	10.99 /EA	10.99	.00	.00	.00	54.32
8	471862 3213BC 2-1/2 SGL PULLEY	408		D B	.00/EA	3.82	.00	9.49 /EA	.00	.00	.00	.00	57.59
8	473819 3213BC 3" SGL PULLEY	408 17		C A	.00/EA	4.18	.00	10.49 /EA	.00	.00	.00	.00	55.67
8	476226 V2000 4 HOOK & EYE	408		B B	3.00/EA	.638	1.91	1.79 /EA	5.37	.00	.00	.00	62.40
8	477232 V2000 6 HOOK & EYE	408		C C	2.00/EA	.815	1.63	2.29 /EA	4.58	.00	.00	.00	60.30
8	483461 4PK #35 CONN LINK	408 25		C C	.00/EA	.756	.00	2.99 /EA	.00	2.99	.76	74.58	74.72
8	483479 4PK #40 CONN LINK	408		C B	1.00/EA	.818	.82	2.99 /EA	2.99	2.99	.82	72.57	73.58
8	483487 4PK #41 CONN LINK	408		D C	.00/EA	.756	.00	2.99 /EA	.00	2.99	.76	74.58	68.23
8	483495 4PK #50 CONN LINK	408		D C	.00/EA	1.097	.00	3.49 /EA	.00	3.49	1.10	68.48	67.64
8	483503 3PK #60 CONN LINK	408		D D	1.00/EA	1.025	1.03	3.49 /EA	3.49	3.49	1.03	70.48	67.40
8	483511 2PK #80 CONN LINK	408		X X	1.00/EA	1.252	1.25	3.49 /EA	3.49	.00	.00	.00	63.61
8	483586 4PK #35 OFFSET LINK	408		D D	1.00/EA	1.811	1.51	4.19 /EA	4.19	.00	.00	.00	63.94
8	483594 4PK #40 OFFSET LINK	408		D D	1.00/EA	1.625	1.63	4.49 /EA	4.49	.00	.00	.00	63.92
8	483602 4PK #41 OFFSET LINK	408		D X	4.00/EA	1.621	6.48	4.79 /EA	19.16	.00	.00	.00	66.16

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	483610 4PK #50 OFFSET LINK	408		D D	.00/EA	2.194	.00	4.99 /EA	.00	.00	.00	.00	55.51
8	483628 3PK #60 OFFSET LINK	408		D X	4.00/EA	2.071	8.28	5.49 /EA	21.96	.00	.00	.00	62.84
8	483636 2PK #80 OFFSET LINK	408		X X	1.00/EA	2.515	2.52	5.99 /EA	5.99	.00	.00	.00	57.26
8	485565 5/8" HITCH PIN	408		D C	2.00/EA	3.355	6.71	6.99 /EA	13.98	6.99	3.38	51.64	57.35
8	485573 7/8" HITCH PIN	408		D D	3.00/EA	4.725	14.18	9.99 /EA	29.97	.00	.00	.00	55.06
8	487769 SASH LOCK	408	18WAL	X X	2.00/EA	.60	1.20	1.99 /EA	3.98	.00	.00	.00	69.85
8	487876 HNDRL BRACKET	408	18WAL	D C	.00/EA	.932	.00	2.29 /EA	.00	.00	.00	.00	63.76
8	488015 BULK COAT&HAT HOOK	408	20WAL	B DA	8.00/EA	.85	6.80	1.99 /EA	15.92	.00	.00	.00	64.27
8	488056 V164 GARMENT HOOK BB	408		D D	15.00/EA	1.353	20.30	3.49 /EA	52.35	.00	.00	.00	61.23
8	489906 AL LATCH	408		D X	2.00/EA	4.226	8.45	10.99 /EA	21.98	.00	.00	.00	61.55
8	489997 6X3/4MEND PLATE ZN	408	18WAL	B C	2.00/EA	.459	.92	1.29 /EA	2.58	1.29	.46	64.34	67.78
8	492006 82" BRS PLT Clock Chain	408		X X	* EA	.365	.00	.89 /EA	.00	.00	.00	.00	58.98
8	492044 164" CHR PLT Sash Chain	408		X X	* EA	.39	.00	1.09 /EA	.00	.00	.00	.00	64.22
8	492055 164" CHR PLT Ball Chain	408		X X	* EA	.376	.00	.99 /EA	.00	.00	.00	.00	62.02
8	492093 82" BRS PLT Oval Chain	408		X X	* EA	.297	.00	.69 /EA	.00	.00	.00	.00	56.95
8	492143 82" Nix PLT Twist Chain	408		X X	* EA	.375	.00	.89 /EA	.00	.00	.00	.00	57.86
8	492485 82" BRS PLT Twist Chain	408		X X	* EA	.322	.00	.89 /EA	.00	.00	.00	.00	63.82
8	492523 49" BRS PLT Twist Chain	408		X X	* EA	.468	.00	.99 /EA	.00	.00	.00	.00	52.72
8	492535 164" BRS PLT Clock Chain	408		X X	* EA	.281	.00	.69 /EA	.00	.00	.00	.00	59.27
8	492576 82" BRS PLT Clock Chain	408		X X	* EA	.322	.00	.89 /EA	.00	.00	.00	.00	63.82
8	494255 3/8 HR ROD	408	17	D B	1.00/EA	1.928	1.93	4.49 /EA	4.49	.00	.00	.00	64.59
8	494333 1/4 CR ROD	408	17	D C	.00/EA	1.40	.00	3.59 /EA	.00	.00	.00	.00	61.00
8	494487 1/8X1-1/2X1-1/2X48	408	17	D B	1.00/EA	4.863	4.86	12.09 /EA	12.09	.00	.00	.00	57.81
8	494495 1/8 HR ANGLE	408	17	D X	1.00/EA	6.56	6.56	16.99 /EA	16.99	.00	.00	.00	60.73
8	494523 1/8X2X2X48 SOLID ANGLE	408	17	D B	1.00/EA	6.699	6.70	13.99 /EA	13.99	.00	.00	.00	54.99

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	494572 1/8-3/4X72 SOLID FLAT STEEL	408	17	D B	1.00/EA	3.017	3.02	7.19 /EA	7.19	.00	.00	.00	66.05
B	494586 1/8 FLAT STOCK	408	17	D D	1.00/EA	2.612	2.61	6.09 /EA	6.09	.00	.00	.00	61.41
B	494614 1/8X1 1/2X48 FLT. STEEL BAR	408	17	D CA	1.00/EA	3.065	3.07	7.19 /EA	7.19	.00	.00	.00	62.80
B	494713 1/2X48 SQUARE TUBE	408	17	D X	1.00/EA	2.899	2.90	6.89 /EA	6.89	.00	.00	.00	61.39
B	494735 3/4X48" SQUARE TUBE	408	17	D A	1.00/EA	4.008	4.01	9.99 /EA	9.99	.00	.00	.00	59.88
B	501635 GATE LATCH	408		D C	1.00/EA	12.75	12.75	22.99 /EA	22.99	.00	.00	.00	43.89
B	501908 GATE WHEEL	408		D X	1.00/EA	9.12	9.12	16.99 /EA	16.99	.00	.00	.00	43.67
B	502492 1/2"X3" BENT HITCH PIN	408		D 8	1.00/EA	.66	.66	1.49 /EA	1.49	.00	.00	.00	32.32
B	503458 5/8"X3" BENT HITCH PIN	408		D C	2.00/EA	.82	1.64	2.49 /EA	4.98	.00	.00	.00	36.43
B	504573 6-1/2" GATE PULL	408	18WAL	D D	.00/EA	1.791	.00	4.29 /EA	.00	.00	.00	.00	55.39
B	504587 SCREW HOOK	408	18WAL	D D	5.00/EA	.93	4.65	2.29 /EA	11.45	.00	.00	.00	59.39
B	504595 SCREW HOOK	408	18WAL	D D	.00/EA	1.20	.00	2.79 /EA	.00	.00	.00	.00	56.99
B	504603 HOOK BOLT	408	18WAL	X X	2.00/EA	1.25	2.50	2.99 /EA	5.98	.00	.00	.00	58.19
B	504615 V. COATED WIRE HOOK	408	18WAL	D D	1.00/EA	.238	.24	.99 /EA	.99	.00	.00	.00	61.61
B	504623 CORNR BRACE	408	18WAL	X X	2.00/EA	2.49	4.98	5.99 /EA	11.98	.00	.00	.00	58.43
B	504637 V114 4X5/8 COR BRACE ZN	408		D X	4.00/EA	3.081	12.32	7.99 /EA	31.96	.00	.00	.00	61.44
B	504645 CORNR BRACE	408	18WAL	D C	2.50/EA	1.97	4.93	4.79 /EA	11.98	.00	.00	.00	58.46
B	504656 CORNR BRACE	408	18WAL	D D	1.00/EA	2.24	2.24	5.29 /EA	5.29	.00	.00	.00	57.66
B	504664 DOOR STOP	408	18WAL	D D	1.00/EA	1.25	1.25	2.99 /EA	2.99	.00	.00	.00	58.19
B	504672 DOOR STOP	408	18WAL	D D	1.00/EA	2.068	2.07	4.99 /EA	4.99	.00	.00	.00	57.92
B	504686 DOOR STOP	408	18WAL	D D	1.00/EA	1.081	1.08	2.79 /EA	2.79	.00	.00	.00	60.93
B	504694 HAT HOOK	408	18WAL	D D	.00/EA	1.621	.00	3.99 /EA	.00	.00	.00	.00	54.89
B	504706 GRM HOOK	408	18WAL	D C	1.00/EA	2.264	2.26	5.99 /EA	5.99	.00	.00	.00	54.76
B	504714 DOOR HINGE	408	18WAL	D B	2.00/EA	3.181	6.36	7.99 /EA	15.98	.00	.00	.00	58.29
B	504722 POLE SOCKET	408		C B	1.00/EA	1.366	1.37	2.79 /EA	2.79	5.58	2.74	50.89	54.89

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	504744 DOOR STOP	408	18WAL	D D	.00/EA	.93	.00	2.29 /EA	.00	.00	.00	.00	59.39
8	504755 CORNBR BRACE	408	18WAL	D B	2.00/EA	1.476	2.95	3.49 /EA	6.98	.00	.00	.00	57.31
8	504763 CORNBR BRACE	408	18WAL	D A	2.00/EA	1.566	3.13	3.99 /EA	7.98	.00	.00	.00	57.47
8	504777 CORNBR BRACE	408	18WAL	D D	2.00/EA	1.77	3.54	4.29 /EA	8.58	.00	.00	.00	56.81
8	504785 DOOR HINGE	408	18WAL	D C	1.00/EA	1.97	1.97	5.99 /EA	5.99	.00	.00	.00	55.93
8	504793 DOOR HINGE	408	18WAL	D C	1.00/EA	1.97	1.97	5.99 /EA	5.99	.00	.00	.00	55.93
8	504805 DOOR HINGE	408	18WAL	D D	1.00/EA	2.64	2.64	5.99 /EA	5.99	.00	.00	.00	55.93
8	504813 DOOR HINGE	408	18WAL	D C	2.00/EA	1.97	3.94	5.99 /EA	11.98	.00	.00	.00	55.93
8	504835 2PK 1" HOOK/EYE	408	18WAL	D D	1.00/EA	1.108	1.11	2.79 /EA	2.79	.00	.00	.00	52.61
8	504843 3" HOOK/EYE	408	18WAL	D D	1.00/EA	1.035	1.04	2.49 /EA	2.49	.00	.00	.00	59.84
8	504854 5PK SCRW/EYE	408	18WAL	D D	6.00/EA	.50	3.00	1.29 /EA	7.74	.00	.00	.00	61.24
8	504862 14P SCRW/EYE	408	18WAL	D D	9.00/EA	.472	4.25	1.29 /EA	11.61	.00	.00	.00	58.91
8	504876 7P SCRW/EYE	408	18WAL	D D	1.00/EA	.82	.82	1.99 /EA	1.99	.00	.00	.00	58.79
8	504884 7P SCRW/EYE	408	18WAL	X X	2.00/EA	.82	1.64	1.99 /EA	3.98	.00	.00	.00	57.29
8	504896 7P SCRW/EYE	408	18WAL	D D	2.00/EA	.815	1.63	1.99 /EA	3.98	.00	.00	.00	56.78
8	504904 7P SCRW/EYE	408	18WAL	D D	1.00/EA	.82	.82	1.99 /EA	1.99	.00	.00	.00	56.78
8	504912 7P SCRW/EYE	408	18WAL	D C	1.00/EA	.815	.82	1.99 /EA	1.99	.00	.00	.00	56.78
8	504926 7P SCRW/EYE	408	18WAL	D D	3.00/EA	.815	2.45	1.99 /EA	5.97	.00	.00	.00	67.34
8	504934 7P SCRW/EYE	408	18WAL	D D	1.00/EA	.82	.82	1.99 /EA	1.99	.00	.00	.00	56.78
8	504946 5PK SCRW/EYE	408	18WAL	D D	2.00/EA	.815	1.63	1.99 /EA	3.98	.00	.00	.00	56.78
8	504953 6PK SCRW/EYE	408	18WAL	D X	1.00/EA	.815	.82	1.99 /EA	1.99	.00	.00	.00	56.78
8	504967 3PK SCRW/EYE	408	18WAL	D D	2.00/EA	.815	1.63	1.99 /EA	3.98	.00	.00	.00	66.18
8	504975 2PK SHLD/HOOK	408	18WAL	X X	2.00/EA	.45	.90	1.29 /EA	2.58	.00	.00	.00	65.12
8	504983 2PK SHLD/HOOK	408	18WAL	D D	1.00/EA	.55	.55	1.29 /EA	1.29	.00	.00	.00	57.36
8	504995 2PK SCRW/HOOK	408	18WAL	D C	3.00/EA	.50	1.50	1.29 /EA	3.87	.00	.00	.00	61.24

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	505006 3PK SCRW/HOOK	408	18WAL	D D	6.00/EA	.50	3.00	1.29 /EA	7.74	.00	.00	.00	61.24
8	505014 12P SCRW/HOOK	408	18WAL	D D	.00/EA	.50	.00	1.29 /EA	.00	.00	.00	.00	61.24
8	505026 6PK SCRW/HOOK	408	18WAL	X X	2.00/EA	.59	1.18	1.79 /EA	3.58	.00	.00	.00	67.04
8	505034 DOOR PULL	408		D D	1.00/EA	2.608	2.61	6.49 /EA	6.49	.00	.00	.00	57.87
8	505055 SCREW EYE	408	18WAL	D D	5.00/EA	.50	2.50	1.29 /EA	6.45	.00	.00	.00	61.24
8	505063 2PK WHITE DOOR STOP	408		D D	1.00/EA	2.248	2.25	4.99 /EA	4.99	4.99	2.07	58.51	62.06
8	505075 SASH LIFT	408	18WAL	X X	2.00/EA	3.70	7.40	8.49 /EA	16.98	.00	.00	.00	56.42
8	505083 SCREW HOOK	408	18WAL	D D	.00/EA	.45	.00	1.29 /EA	.00	.00	.00	.00	65.12
8	510073 CLTH LOCK	408	18WAL	X X	2.00/EA	1.10	2.20	2.99 /EA	5.98	.00	.00	.00	63.21
8	510131 DOOR KICK PLATE	408		X X	1.00/EA	20.00	20.00	45.99 /EA	45.99	.00	.00	.00	56.51
8	511594 4PK SCRW/EYE	408	18WAL	D D	2.00/EA	.815	1.63	1.99 /EA	3.98	.00	.00	.00	67.34
8	511602 GAR HOOK	408	18WAL	X X	2.00/EA	5.40	10.80	10.99 /EA	21.98	.00	.00	.00	50.86
8	511616 SASH LOCK	408	18WAL	D X	1.00/EA	4.90	4.90	9.95 /EA	9.95	.00	.00	.00	50.95
8	511624 CASE LOCK	408	18WAL	X X	4.00/EA	7.67	30.68	17.99 /EA	71.96	.00	.00	.00	57.37
8	511636 U BOLT	408	18WAL	D D	2.00/EA	.563	1.13	1.49 /EA	2.98	.00	.00	.00	61.74
8	511644 U BOLT	408	18WAL	D D	1.00/EA	.773	.77	1.99 /EA	1.99	.00	.00	.00	59.80
8	511657 DOOR STOP	408	18WAL	D D	1.00/EA	1.081	1.08	2.79 /EA	2.79	.00	.00	.00	55.56
8	514015 WINDOW CONTROL	408		X X	9.00/EA	.96	8.64	2.49 /EA	22.41	.00	.00	.00	61.45
8	514193 V160 COAT/HAT HOOK	408	17WAL	C C	1.00/EA	1.522	1.52	3.79 /EA	3.79	3.79	1.52	59.89	63.14
8	514205 V162 SINGLE HOOK	408		C C	1.00/EA	1.327	1.33	3.79 /EA	3.79	3.79	1.33	64.90	60.03
8	514296 V163 DBL CLOTHES HOOK WT	408	18WAL	C D	2.00/EA	1.563	3.13	3.79 /EA	7.58	.00	.00	.00	57.68
8	514334 V164 GARMET HOOK	408		D X	3.00/EA	1.878	5.63	4.79 /EA	14.37	.00	.00	.00	60.79
8	514346 5PK WT CUP HOOK	408		C D	1.00/EA	.567	.57	1.49 /EA	1.49	1.49	.57	61.74	60.07
8	514383 V2020 CUP HOOK WHT	408	18WAL	B B	1.00/EA	.661	.66	1.79 /EA	1.79	.00	.00	.00	60.89
8	514395 V170 SASH LIFT	408		D X	2.00/EA	1.047	2.09	2.79 /EA	5.58	.00	.00	.00	62.47

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	514433 V172 5-1/2 PULL WHT	408	18WAL	D C	1.00/EA	1.621	1.62	3.99 /EA	3.99	.00	.00	.00	61.80
8	514445 DOOR STOP	408		D D	6.00/EA	1.152	6.91	2.99 /EA	17.94	.00	.00	.00	61.47
8	514474 DOOR STOP	408		D X	4.00/EA	1.455	5.82	3.79 /EA	15.16	.00	.00	.00	61.61
8	514486 DOOR STOP	408		D D	1.00/EA	2.165	2.17	5.99 /EA	5.99	.00	.00	.00	58.22
8	514524 V336 DOOR STOP	408	18WAL	D C	1.00/EA	2.808	2.81	6.79 /EA	6.79	.00	.00	.00	57.98
8	514536 V600 SASH LOCK WT	408		D C	1.00/EA	1.211	1.21	3.29 /EA	3.29	.00	.00	.00	63.19
8	514573 V602 CAM LOCK	408		D X	4.00/EA	1.822	7.29	4.29 /EA	17.16	.00	.00	.00	57.53
8	514585 V833 WINDOW BOLT	408		D C	2.00/EA	1.373	2.75	3.49 /EA	6.98	.00	.00	.00	60.06
8	514953 V120 COR BRACE	408		D D	7.00/EA	1.15	8.05	2.99 /EA	20.93	.00	.00	.00	61.54
8	515046 V120 COR BRACE	408		D D	3.00/EA	1.256	3.77	3.09 /EA	9.27	.00	.00	.00	55.01
8	515083 152 5X3-1/2 BRKT	408		C B	3.00/EA	1.584	4.75	4.29 /EA	12.87	8.58	3.17	63.05	63.08
8	515095 8X3-1/2 BRACKET	408		C A	2.00/EA	2.888	5.78	6.99 /EA	13.98	12.58	5.44	56.75	61.84
8	515133 10X7 BRACKET	408		C B	1.00/EA	2.762	2.76	7.49 /EA	7.49	.00	.00	.00	63.12
8	515145 BRKT SCREWS	408		D C	5.00/EA	.41	2.05	.99 /EA	4.95	.00	.00	.00	62.73
8	515186 V286S SCREWS-SATIN BLACK	408		D D	1.00/EA	.648	.65	1.79 /EA	1.79	.00	.00	.00	63.80
8	515224 DOOR STOP	408	18WAL	X X	2.00/EA	.83	1.66	2.29 /EA	4.58	.00	.00	.00	63.76
8	515273 211BC 12X14 SHF BRCKT	408		A A	5.00/EA	1.107	5.54	2.49 /EA	12.45	.00	.00	.00	61.24
8	515285 3/16X1-7/8 J BOLT	408		D D	4.00/EA	.14	.56	.39 /EA	1.56	.00	.00	.00	57.50
8	515323 3/16X2-1/2 J BOLT	408		C D	5.00/EA	.15	.75	.39 /EA	1.95	.00	.00	.00	57.50
8	515335 1/4 X2-5/16J BOLT	408		C X	6.00/EA	.19	1.14	.49 /EA	2.94	.00	.00	.00	57.50
8	515376 1/4 X 4 J BOLT	408		C X	1.00/EA	.286	.29	.69 /EA	.69	.00	.00	.00	57.50
8	515414 1/4 X 6 J BOLT	408		D D	3.00/EA	.322	.97	.99 /EA	2.97	.00	.00	.00	67.47
8	515426 5/16X 3 J BOLT	408		C X	14.00/EA	.227	3.18	.59 /EA	8.26	.00	.00	.00	57.50
8	515463 5/16 X 7 J BOLT	408		C D	4.00/EA	.342	1.37	.99 /EA	3.96	.00	.00	.00	65.45
8	515475 3/8X3-3/4 J BOLT	408		B B	2.00/EA	.319	.64	.89 /EA	1.78	.00	.00	.00	57.50

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	515513 3/8X 5 J BOLT	408		C D	9.00/EA	.363	3.27	.99 /EA	8.91	.00	.00	.00	63.33
B	515525 3/8X 7 J BOLT	408		C C	11.00/EA	.393	4.32	.99 /EA	10.89	.00	.00	.00	63.03
B	515566 1/2X 6 J BOLT	408	17WAL	C B	2.00/EA	.805	1.61	1.99 /EA	3.98	.00	.00	.00	64.27
B	515604 V2102 4 GATE HOOK	408		D D	* EA	.834	.00	2.29 /EA	.00	.00	.00	.00	63.58
B	515616 DOOR STOP BB	408		D D	4.00/EA	1.228	4.91	3.79 /EA	15.16	.00	.00	.00	67.60
B	515665 2PK HINGE	408	18WAL	D C	2.00/EA	1.569	3.14	3.79 /EA	7.58	.00	.00	.00	58.05
B	515703 2PK HINGE	408	18WAL	D X	3.00/EA	2.275	6.83	5.29 /EA	15.87	.00	.00	.00	56.99
B	515756 V827 4-1/2 HASP LOCK	408		C B	2.00/EA	3.584	7.17	7.99 /EA	15.98	15.98	6.60	58.69	56.61
B	515844 HITCH RING	408		C B	1.00/EA	1.146	1.15	2.79 /EA	2.79	.00	.00	.00	56.95
B	515893 RING W/BOLT	408		D D	.00/EA	1.188	.00	2.79 /EA	.00	.00	.00	.00	57.42
B	515905 RING W/BOLT	408		C C	.00/EA	1.113	.00	2.79 /EA	.00	.00	.00	.00	63.15
B	515943 5/16X 5 J BOLT	408		C C	9.00/EA	.313	2.82	.79 /EA	7.11	.00	.00	.00	57.50
B	515984 2PK SPRING HINGE	408		D D	1.00/EA	2.212	2.21	5.29 /EA	5.29	.00	.00	.00	61.64
B	515996 V112 H/R BRACKET	408		D X	2.00/EA	1.919	3.84	4.79 /EA	9.58	.00	.00	.00	59.94
B	516036 1/2 X 6 EYE BOLT	408	17WAL	C A	1.00/EA	3.474	3.47	7.99 /EA	7.99	7.99	3.47	56.57	54.99
B	516073 1/2 X 8 EYE BOLT	408		D C	2.00/EA	4.531	9.06	10.99 /EA	21.98	.00	.00	.00	58.14
B	516085 1/2 X 10 EYE BOLT	408		D B	2.00/EA	5.617	11.23	12.49 /EA	24.98	.00	.00	.00	54.99
B	516123 V535 N-M HINGES BB	408		C X	.00/EA	1.476	.00	3.79 /EA	.00	3.79	1.48	60.94	64.18
B	516164 V535 N-M HINGES BB	408	17WAL	D D	1.00/EA	1.72	1.72	4.79 /EA	4.79	.00	.00	.00	64.09
B	516176 V535 N-M HINGES BB	408		D X	4.00/EA	2.051	8.20	5.29 /EA	21.16	5.29	2.05	61.24	61.23
B	516214 V175 2-3/4 CHEST HNDL	408	18WAL	C C	2.00/EA	1.327	2.65	3.29 /EA	6.58	.00	.00	.00	63.07
B	516313 V200 PULL	408	17WAL	C D	2.00/EA	.782	1.56	1.79 /EA	3.58	.00	.00	.00	60.00
B	516325 V230 3 SPRING DR STOP	408		D C	2.00/EA	.913	1.83	2.29 /EA	4.58	.00	.00	.00	59.96
B	516354 BRS SGL COAT/HAT HOOK	408	18WAL	C B	2.00/EA	1.443	2.89	3.79 /EA	7.58	23.03	9.29	59.66	68.30
B	516366 V162 SGL CLOTHES HK	408		C B	3.00/EA	1.282	3.85	3.29 /EA	9.87	.00	.00	.00	61.95

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	516416 V163 DBL CLOTHES HOOK BB	408	18WAL	B C	1.00/EA	1.405	1.41	3.79 /EA	3.79	3.79	1.41	62.79	72.27
8	516503 V163 DBL CLOTHES HK	408	18WAL	C B	.00/EA	1.522	.00	3.99 /EA	.00	.00	.00	.00	64.25
8	516515 V164 GARMENT HOOK	408		C X	3.00/EA	1.571	4.71	4.29 /EA	12.87	.00	.00	.00	63.38
8	516556 V135 SASH LIFTS	408		D X	23.00/EA	1.42	32.66	3.49 /EA	80.27	.00	.00	.00	58.99
8	516606 V600 SASH LOCK NIC	408		D C	2.00/EA	1.081	2.16	2.79 /EA	5.58	.00	.00	.00	64.66
8	516644 V113 1-1/2 COR BRACE	408		A B	1.00/EA	1.01	1.01	2.49 /EA	2.49	2.49	1.01	59.43	59.03
8	516655 V113 2-1/2 COR BRACE ZN	408		D D	2.00/EA	1.373	2.75	3.29 /EA	6.58	.00	.00	.00	58.95
8	516693 V113 3-1/2 COR BRACE ZN	408		D C	.00/EA	1.849	.00	4.49 /EA	.00	4.49	1.85	58.79	60.89
8	516713 #16 X 350' TWINE	408		D D	2.00/EA	1.871	3.74	3.79 /EA	7.58	.00	.00	.00	55.15
8	516727 11/64 STARTER ROPE	408 25		A AA	.00/EA	.06	.00	.24 /EA	.00	.00	.00	.00	73.68
8	516754 9/64 STARTER ROPE	408		A AA	136.00/EA	.049	6.66	.19 /EA	25.84	.00	.00	.00	77.89
8	516784 V119 MEND BRACE	408		D D	3.00/EA	.984	2.95	2.49 /EA	7.47	.00	.00	.00	59.03
8	516796 V119 MEND BRACE	408		D C	2.00/EA	1.276	2.55	3.29 /EA	6.58	.00	.00	.00	62.37
8	516834 V119 MEND BRACE	408		D D	.00/EA	1.458	.00	3.99 /EA	.00	.00	.00	.00	60.25
8	516846 V334 DOOR STDP	408 18WAL		C C	1.00/EA	1.029	1.03	2.49 /EA	2.49	.00	.00	.00	69.08
8	516986 V820 6 CHAIN BOLT	408		D X	6.00/EA	6.624	39.74	16.99 /EA	101.94	.00	.00	.00	61.01
8	517014 V830 6 FOOT BOLT	408		D C	7.00/EA	5.895	41.27	14.99 /EA	104.93	.00	.00	.00	60.67
8	517063 V114 3X5/8 COR BRACE ZN	408		D X	1.00/EA	2.198	2.20	5.49 /EA	5.49	.00	.00	.00	59.96
8	517113 WHT HINGE	408 18WAL		X X	2.00/EA	2.50	5.00	5.99 /EA	11.98	.00	.00	.00	58.26
8	517303 1/4X2 EYE BOLT	408		D X	7.00/EA	1.396	9.77	3.79 /EA	26.53	.00	.00	.00	63.17
8	517356 1/4X 4 EYE BOLT	408		D X	6.00/EA	1.775	10.65	4.49 /EA	26.94	.00	.00	.00	60.47
8	517394 5/16X2-1/4 EYE BOLT	408		D D	2.00/EA	1.723	3.45	4.29 /EA	8.58	.00	.00	.00	59.84
8	517406 5/16X4-1/4 EYE BOLT	408		D C	6.00/EA	1.856	11.14	4.99 /EA	29.94	.00	.00	.00	62.81
8	517444 3/8 X2-1/2 EYE BOLT	408		D C	1.00/EA	2.016	2.02	4.99 /EA	4.99	.00	.00	.00	55.70
8	517455 3/8 X4-1/2 EYE BOLT	408		D D	3.00/EA	2.432	7.30	5.49 /EA	16.47	.00	.00	.00	55.70

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	517493 3/8 X 6 EYE BOLT	408		D X	5.00/EA	2.429	12.15	5.79 /EA	28.95	.00	.00	.00	54.99
8	517505 1/2X3-1/4 EYE BOLT	408		C A	2.00/EA	2.808	5.62	6.79 /EA	13.58	.00	.00	.00	58.03
8	524944 TRG SNP 3/4	408	17	C D	4.00/EA	.839	3.36	2.19 /EA	8.76	.00	.00	.00	63.01
8	528125 FLUSH PULL	408		X X	5.00/EA	.896	4.48	2.49 /EA	12.45	.00	.00	.00	55.00
8	534506 KICKPLATE	408	18WAL	D C	2.00/EA	10.25	20.50	23.99 /EA	47.98	.00	.00	.00	57.27
8	534534 KICKPLATE	408	18WAL	D A	.00/EA	11.15	.00	25.99 /EA	.00	.00	.00	.00	57.10
8	534542 KICKPLATE	408	18WAL	X X	2.00/EA	13.25	26.50	29.99 /EA	59.98	.00	.00	.00	55.82
8	540636 V107 1-3/8 POLE SOCK WHT	408		A A	2.00/EA	.423	.85	1.29 /EA	2.58	11.61	3.80	67.26	63.02
8	540663 DOOR STOP	408	18WAL	X X	2.00/EA	2.20	4.40	5.29 /EA	10.58	.00	.00	.00	58.41
8	542381 15634 NYLON ROPE	408		A AA	1.00/EA	1.501	1.50	3.99 /EA	3.99	.00	.00	.00	67.91
8	551473 V520 3-1/2 SPG HINGE	408		D B	3.00/EA	6.766	20.30	16.99 /EA	50.97	.00	.00	.00	60.18
8	560995 813 CLSD S HOOK	408		D X	3.00/EA	.473	1.42	1.29 /EA	3.87	.00	.00	.00	63.33
8	565216 3/8"X100" ROPE	408		D A	1.00/EA	8.279	8.28	14.99 /EA	14.99	14.99	7.18	52.10	49.25
8	566015 1/4X3/8 ROPE CLAMP	408		C X	1.00/EA	.559	.56	1.99 /EA	1.99	.00	.00	.00	72.86
8	566056 5/8X3/4 ROPE CLAMP	408		D D	2.00/EA	.673	1.35	2.29 /EA	4.58	.00	.00	.00	67.34
8	566094 3/8X1/2 ROPE CLAMP	408		D C	1.00/EA	.621	.62	1.99 /EA	1.99	.00	.00	.00	69.85
8	569392 812 CLSD S HOOK	408		D D	6.00/EA	.461	2.77	1.29 /EA	7.74	.00	.00	.00	64.26
8	574418 SASH LOCK	408	18WAL	D X	1.00/EA	5.00	5.00	9.99 /EA	9.99	9.99	5.00	49.94	35.00
8	574426 WIND PULL	408	18WAL	X X	2.00/EA	2.40	4.80	5.79 /EA	11.58	.00	.00	.00	58.55
8	574475 8RS BOLT	408	18WAL	X X	2.00/EA	2.40	4.80	7.99 /EA	15.98	.00	.00	.00	56.28
8	574491 DOOR STOP	408	18WAL	D D	1.00/EA	2.212	2.21	5.99 /EA	5.99	.00	.00	.00	52.42
8	574517 BRASS DOORSTOP	408		D D	1.00/EA	2.057	2.06	5.29 /EA	5.29	.00	.00	.00	61.12
8	574533 DOOR STOP	408	18WAL	D C	1.00/EA	2.705	2.71	6.49 /EA	6.49	.00	.00	.00	57.63
8	574558 DOOR GUARD	408	18WAL	D D	1.00/EA	3.251	3.25	7.99 /EA	7.99	.00	.00	.00	58.70
8	578534 C/H HOOK	408	18WAL	X X	1.00/EA	2.705	2.71	6.99 /EA	6.99	.00	.00	.00	51.36

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	578542 CLT HOOK	408	18WAL	D D	1.00/EA	2.07	2.07	4.29 /EA	4.29	.00	.00	.00	51.75
B	578559 DBL HOOK	408	18WAL	D C	2.00/EA	1.867	3.73	4.79 /EA	9.58	.00	.00	.00	50.94
B	585826 NYLON WEB-RED 1020R	408		C A	.00/EA	.13	.00	.59 /EA	.00	5.90	1.30	77.96	67.08
B	592808 211BC 4X6 SHLF BRKT GRAY	408 17		A C	9.00/EA	.268	2.41	.59 /EA	5.31	3.54	1.61	54.51	61.02
B	592816 171 066 6X8 SHLF BRCKET	408		A BA	10.00/EA	.299	2.99	.79 /EA	7.90	.00	.00	.00	65.82
B	592824 8X10 SHLF BRKT	408		A PBA	10.00/EA	.414	4.14	.99 /EA	9.90	7.92	3.31	58.20	67.37
B	592832 10 X 12 GRY SHLF BRKT	408		A AA	8.00/EA	.624	4.99	1.49 /EA	11.92	18.36	8.66	52.83	59.73
B	592840 172 619 12X14 SHF BRCKT	408 17		A AA	16.00/EA	.85	13.60	1.99 /EA	31.84	19.90	8.50	57.28	63.62
B	592857 4X6 SHLF BRKT	408		D D	8.00/EA	.25	2.00	.69 /EA	5.52	2.76	1.00	63.76	63.77
B	592865 6X8 SHLF BRACKET	408		D C	4.00/EA	.321	1.28	.79 /EA	3.16	.00	.00	.00	64.56
B	592873 8X10 SHLF BRACKET	408		D D	2.00/EA	.435	.87	.99 /EA	1.98	.00	.00	.00	62.22
B	592881 10X12 SHLF BRACKET	408		D B	5.00/EA	.581	2.91	1.79 /EA	8.95	.00	.00	.00	67.54
B	595058 3/8" 600' Manilla Rope	408		X X	EA	.07	.00	.25 /EA	.00	.00	.00	.00	72.00
B	596346 5/8" COUPL NUT	408 19		D C	2.00/EA	.86	1.72	3.19 /EA	6.38	.00	.00	.00	35.00
B	596353 3/4" COUPL NUT	408 19		D X	14.00/EA	1.10	15.40	3.35 /EA	46.90	.00	.00	.00	35.00
B	599712 1/16 ROPE CLIP	408 NAT		A A	30.00/EA	.183	5.49	.49 /EA	14.70	3.82	1.52	61.22	71.43
B	603605 1-1/4 STRAP LOOP	408		D D	13.00/EA	.406	5.28	1.29 /EA	16.77	.00	.00	.00	68.53
B	603613 1-1/2 STRAP LOOP	408		D D	4.00/EA	.452	1.81	1.29 /EA	5.16	.00	.00	.00	64.96
B	603639 2 STRAP LOOP	408		D C	4.00/EA	.499	2.00	1.29 /EA	5.16	.00	.00	.00	61.32
B	603647 1/2 ROPE LOOP	408		C C	2.00/EA	.472	.94	1.29 /EA	2.58	.00	.00	.00	63.49
B	603654 V165 UNDR SHELF HOOK	408		D D	1.00/EA	1.718	1.72	4.79 /EA	4.79	.00	.00	.00	64.13
B	603662 V165 UNDR SHELF HOOK	408		D X	4.00/EA	1.803	7.21	4.79 /EA	19.16	.00	.00	.00	62.36
B	603670 V165 UNDR SHELF HOOK	408		D B	1.00/EA	2.212	2.21	5.29 /EA	5.29	.00	.00	.00	61.98
B	603696 V2001 4" HK/EYE	408		D C	1.00/EA	1.131	1.13	2.79 /EA	2.79	.00	.00	.00	57.35
B	603704 V2080 WIRE STAPLE	408		D C	6.00/EA	.842	5.05	2.29 /EA	13.74	.00	.00	.00	63.23

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	603712 V166 HD C/H HOOK	408	18WAL	C C	2.00/EA	1.621	3.24	3.99 /EA	7.98	.00	.00	.00	63.61
8	603720 V166 HD C/H HOOK	408	18WAL	D X	3.00/EA	1.485	4.46	3.99 /EA	11.97	.00	.00	.00	62.78
8	603738 V167 HD C/H HOOK	408	18WAL	D C	2.00/EA	2.209	4.42	5.49 /EA	10.98	.00	.00	.00	62.77
8	603746 V167 HD C/H HOOK	408	18WAL	D C	1.00/EA	2.228	2.23	5.49 /EA	5.49	.00	.00	.00	59.42
8	603795 SB LATCH	408		D X	2.00/EA	7.196	14.39	18.99 /EA	37.98	.00	.00	.00	55.00
8	604223 BRACKET SCREWS	408	17	D D	5.00/EA	.324	1.62	.99 /EA	4.95	.00	.00	.00	67.27
8	604769 FLUSH BOLT	408	18WAL	X X	2.00/EA	5.40	10.80	10.99 /EA	21.98	.00	.00	.00	50.86
8	604793 DOOR HINGE	408		X X	5.00/EA	4.496	22.48	11.99 /EA	59.95	.00	.00	.00	62.50
8	605543 1"X16" DOOR/GATE SPRING	408		D X	2.00/EA	2.761	5.52	6.79 /EA	13.58	.00	.00	.00	59.34
8	606061 RING W/BOLT	408		C C	4.00/EA	1.201	4.80	2.79 /EA	11.16	.00	.00	.00	56.95
8	606103 RING W/BOLT	408		C D	2.00/EA	.866	1.73	2.29 /EA	4.58	.00	.00	.00	63.01
8	606111 V2159 DOUBLE HOOKS	408	17	C B	.00/EA	.60	.00	1.49 /EA	.00	4.47	1.80	59.73	57.65
8	606129 3/16X5-1/2 TURNBKL SS	408	17WAL	D D	2.00/EA	1.192	2.38	2.99 /EA	5.98	.00	.00	.00	60.90
8	606137 1/4 X7-1/2 TURNBKL SS	408		D D	2.00/EA	1.886	3.77	4.49 /EA	8.98	.00	.00	.00	57.33
8	606145 2173 3/16X5 TURNBKL SS	408		D D	2.00/EA	1.215	2.43	2.99 /EA	5.98	.00	.00	.00	61.71
8	606269 2173 1/4X7-2TURNBKL SS	408		D C	2.00/EA	1.923	3.85	4.49 /EA	8.98	.00	.00	.00	57.17
8	606277 2173 5/16X9 TURNBKL SS	408		D X	6.00/EA	2.734	16.40	6.49 /EA	38.94	.00	.00	.00	57.87
8	606285 3/8 X10 1/2 TURNB SS	408		X X	5.00/EA	3.604	18.02	8.49 /EA	42.45	.00	.00	.00	57.55
8	606293 RAFTER HOOKS	408		B A	2.00/EA	.512	1.02	1.29 /EA	2.58	2.58	1.02	60.46	59.84
8	606301 V286S SCREWS-ZINC	408		C C	5.00/EA	.661	3.31	1.79 /EA	8.95	.00	.00	.00	65.14
8	606335 SHLF BRACKET	408		C A	4.00/EA	1.783	7.13	3.99 /EA	15.96	.00	.00	.00	60.50
8	606343 Z. WIRE COAT/HAT HOOK	408	18WAL	D D	2.00/EA	.638	1.28	1.99 /EA	3.98	.00	.00	.00	67.33
8	606418 2050 SPR/RP HOOK	408		D X	2.00/EA	1.26	2.52	2.99 /EA	5.98	.00	.00	.00	57.86
8	606434 3/16" x 150" Proof Chain	408		X X	* EA	.545	.00	1.79 /EA	.00	.00	.00	.00	69.55
8	606442 1/4" x 100" Proof Chain	408		X X	* EA	.784	.00	2.19 /EA	.00	.00	.00	.00	64.20

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	606483 9-1/2 TBL BRACE	408		D B	12.00/EA	2.137	25.64	5.29 /EA	63.48	.00	.00	.00	61.80
B	606624 1 STRAP LOOP	408	18WAL	C D	2.00/EA	.40	.80	.99 /EA	1.98	.00	.00	.00	59.60
B	606632 V22 AUTO LATCH	408		D X	2.00/EA	2.165	4.33	5.99 /EA	11.98	.00	.00	.00	55.00
B	607952 12X14 SHLF BRACKET	408		D B	6.00/EA	.931	5.59	2.29 /EA	13.74	.00	.00	.00	64.80
B	608216 DOOR SPRING	408	18WAL	D C	.00/EA	1.867	.00	4.49 /EA	.00	.00	.00	.00	58.42
B	609075 SASH LOCK	408	18WAL	D D	1.00/EA	1.621	1.62	3.99 /EA	3.99	.00	.00	.00	56.16
B	609083 BLK HINGE	408	18WAL	D B	4.00/EA	1.92	7.68	4.29 /EA	17.16	.00	-.30	30.00	61.07
B	609105 DOOR STOP	408	18WAL	X X	2.00/EA	1.44	2.88	3.79 /EA	7.58	.00	.00	.00	62.01
B	609113 HAT HOOK	408	18WAL	D C	3.00/EA	1.522	4.57	3.79 /EA	11.37	-7.58	-3.04	59.89	62.01
B	609125 DOOR STOP	408	18WAL	D D	1.00/EA	1.44	1.44	3.29 /EA	3.29	.00	.00	.00	56.23
B	609133 DOOR STOP	408	18WAL	D C	1.00/EA	1.071	1.07	2.49 /EA	2.49	.00	.00	.00	62.65
B	609147 SASH LOCK	408	18WAL	X X	2.00/EA	1.53	3.06	3.99 /EA	7.98	.00	.00	.00	61.65
B	609166 DOOR STOP	408	18WAL	D X	1.00/EA	1.488	1.49	3.79 /EA	3.79	.00	.00	.00	62.01
B	609174 HAT HOOK	408	18WAL	D C	.00/EA	1.522	.00	3.79 /EA	.00	.00	.00	.00	62.01
B	609182 CLOTHES HOOK	408	18WAL	D C	1.00/EA	1.443	1.44	3.49 /EA	3.49	3.49	1.33	61.89	62.01
B	609196 DOOR HINGE	408	18WAL	D X	1.00/EA	4.68	4.68	13.99 /EA	13.99	.00	.00	.00	55.11
B	609204 UTILITY LOCK	408	18WAL	D B	1.00/EA	1.77	1.77	4.49 /EA	4.49	.00	.00	.00	60.37
B	609216 UTILITY LOCK	408	18WAL	D C	1.00/EA	1.821	1.82	4.79 /EA	4.79	.00	.00	.00	61.02
B	609224 UTILITY LOCK	408	18WAL	D C	1.00/EA	1.867	1.87	4.49 /EA	4.49	.00	.00	.00	60.80
B	609232 CLOTHES HOOK	408	18WAL	D C	1.00/EA	1.443	1.44	3.29 /EA	3.29	3.29	1.33	59.57	62.01
B	609246 CLOTHES HOOK	408	18WAL	D C	1.00/EA	1.522	1.52	3.79 /EA	3.79	3.79	1.52	59.89	62.01
B	609265 HAT HOOK	408	18WAL	D C	2.00/EA	1.621	3.24	3.99 /EA	7.98	.00	.00	.00	61.65
B	609273 GARMENT HOOK	408	18WAL	D B	1.00/EA	2.264	2.26	5.49 /EA	5.49	.00	.00	.00	61.02
B	609287 GARMENT HOOK	408	18WAL	D C	2.00/EA	2.264	4.53	5.49 /EA	10.98	.00	.00	.00	61.02
B	609295 DOOR STOP	408	18WAL	D C	2.00/EA	1.081	2.16	2.79 /EA	5.58	.00	.00	.00	62.22

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	609303 DOOR STOP	408	18WAL	D D	4.00/EA	1.081	4.32	2.79 /EA	11.16	.00	.00	.00	62.22
8	609315 DOOR STOP	408	18WAL	D D	1.00/EA	1.081	1.08	2.79 /EA	2.79	2.79	1.08	61.29	63.44
8	609337 SASH LIFT	408	18WAL	D X	1.00/EA	1.44	1.44	3.79 /EA	3.79	.00	.00	.00	62.01
8	609356 CLOTHES HOOK	408	18WAL	D B	2.00/EA	1.522	3.04	3.99 /EA	7.98	.00	.00	.00	62.01
8	609364 RAIL BRCKT	408	18WAL	D C	2.00/EA	1.97	3.94	4.79 /EA	9.58	.00	.00	.00	61.17
8	609372 SASH LIFT	408	18WAL	D D	.00/EA	1.07	.00	2.79 /EA	.00	.00	.00	.00	61.65
8	609386 DOOR STOP	408	18WAL	D C	1.00/EA	1.081	1.08	2.79 /EA	2.79	.00	.00	.00	68.10
8	609394 4-3/4" PULL	408	18WAL	D D	1.00/EA	.815	.82	1.99 /EA	1.99	.00	.00	.00	59.30
8	609406 DRWR LOCK	408	18WAL	D D	1.00/EA	1.476	1.48	3.49 /EA	3.49	.00	.00	.00	59.89
8	609750 5/16".75" Proor Chain	408		X X	EA	1.159	.00	2.79 /EA	.00	.00	.00	.00	58.45
8	609768 3/8".45" Proor Chain	408		X X	EA	1.591	.00	3.79 /EA	.00	.00	.00	.00	58.02
8	609818 #12 JACK CHAIN	408		A A	132.00/EA	.228	30.10	.69 /EA	91.08	.00	.00	.00	67.80
8	610206 DOOR GUARD	408	18WAL	X X	2.00/EA	2.84	5.68	7.49 /EA	14.98	.00	.00	.00	62.08
8	610214 DOOR GUARD	408	18WAL	D D	1.00/EA	2.28	2.28	5.79 /EA	5.79	.00	.00	.00	60.62
8	613539 1/46X 5 LAG SCREW EYE	408		D X	4.00/EA	.67	2.68	1.79 /EA	7.16	.00	.00	.00	62.01
8	613570 6-1/2" PULL	408		D C	1.00/EA	1.522	1.52	3.79 /EA	3.79	.00	.00	.00	53.30
8	614602 PB LATCH	408		D C	4.00/EA	6.476	25.90	15.89 /EA	63.56	.00	.00	.00	55.00
8	614610 178376 PUSH BUTTDN LATCH BLK	408		D XA	5.00/EA	6.476	32.38	15.89 /EA	79.45	.00	.00	.00	51.96
8	614628 DOOR CLOSER	408		D C	.00/EA	4.721	.00	11.59 /EA	.00	.00	.00	.00	55.00
8	615583 U BOLT	408	18WAL	X X	2.00/EA	2.02	4.04	4.79 /EA	9.58	.00	.00	.00	57.83
8	615609 U BOLT	408	18WAL	D X	1.00/EA	2.296	2.30	5.49 /EA	5.49	.00	.00	.00	57.56
8	615740 3219 2" W/C MOUNT	408		D X	2.00/EA	3.89	7.98	8.99 /EA	17.98	.00	.00	.00	54.99
8	615849 WT LATCH	408		D C	2.00/EA	8.00	16.00	16.99 /EA	33.98	.00	.00	.00	52.91
8	616052 DOOR STOP	408	18WAL	D X	1.00/EA	2.85	2.95	5.79 /EA	5.79	.00	.00	.00	52.42
8	616193 SASH LIFT	408	18WAL	D D	1.00/EA	2.50	2.50	4.99 /EA	4.99	.00	.00	.00	49.90

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	616540 V152 BRKT SCREWS	408	17	C C	1.00/EA	.43	.43	.99 /EA	.99	.00	.00	.00	57.98
8	616615 #2 TARP/ROPE HOOK	408		B B	2.00/EA	.314	.63	.69 /EA	1.38	.00	.00	.00	54.93
8	616623 3 TARP/ROPE HOOK	408		A B	1.00/EA	.405	.41	.99 /EA	.99	.00	.00	.00	54.93
8	616656 5/16X 5 HOOK BOLT SS	408		D D	6.00/EA	1.498	8.99	3.99 /EA	23.94	11.97	4.50	62.40	62.46
8	616664 U BOLT	408	18WAL	D C	1.00/EA	1.192	1.19	2.99 /EA	2.99	2.99	1.19	60.20	58.13
8	616805 U BOLT	408	18WAL	D D	2.00/EA	1.283	2.57	2.99 /EA	5.98	2.99	1.28	57.19	55.69
8	616896 U BOLT	408	18WAL	D D	1.00/EA	1.537	1.54	3.79 /EA	3.79	.00	.00	.00	58.84
8	616979 U BOLT	408	18WAL	D C	.00/EA	1.606	.00	3.99 /EA	.00	.00	.00	.00	59.15
8	616995 U BOLT	408	18WAL	X X	2.00/EA	1.83	3.66	4.29 /EA	8.58	.00	.00	.00	57.34
8	617019 2048 CLO/LN HOOK	408	17	D B	2.00/EA	.638	1.28	1.79 /EA	3.58	.00	.00	.00	62.40
8	617050 HD HINGE	408	18WAL	X X	2.00/EA	3.15	6.30	7.99 /EA	15.98	.00	.00	.00	60.58
8	617084 SB LATCH	408		D C	3.00/EA	6.521	19.56	16.99 /EA	50.97	.00	.00	.00	61.62
8	617217 CLOSET ROD	408		D D	2.00/EA	2.066	4.13	5.49 /EA	10.98	.00	.00	.00	62.37
8	617456 RKT SCREWS	408		D D	2.00/EA	.393	.79	.99 /EA	1.98	.00	.00	.00	67.27
8	617472 V211 BRKT SCREW	408	17	D C	4.00/EA	.324	1.30	.99 /EA	3.96	.00	.00	.00	67.27
8	617506 V152 BRKT SCREWS	408	17	D D	12.00/EA	.399	4.79	.99 /EA	11.88	.00	.00	.00	57.98
8	617555 2-1/2 HINGE SB	408	17WAL	D X	1.00/EA	1.802	1.80	4.29 /EA	4.29	.00	.00	.00	61.70
8	618884 1-1/4X1-1/4 ANGLE	408	17	D C	8.00/EA	2.35	18.80	5.89 /EA	47.12	.00	.00	.00	60.10
8	618918 1-1/4X1-1/4 ANGLE	408	17	D A	.00/EA	3.643	.00	7.99 /EA	.00	7.99	3.64	54.44	54.41
8	618926 1-1/4X1-1/4 ANGLE	408	17	D X	6.00/EA	3.91	23.46	9.59 /EA	57.54	.00	.00	.00	59.23
8	619015 3/16 X 50' ROPE	408		D A	3.00/EA	2.605	7.82	5.79 /EA	17.37	.00	.00	.00	54.51
8	619049 1-1/4X1-1/4 ANGLE	408	17	D C	1.00/EA	4.71	4.71	11.19 /EA	11.19	.00	.00	.00	57.91
8	619338 1/4" X 100 ROPE	408		D A	1.00/EA	3.767	3.77	7.99 /EA	7.99	7.99	3.77	52.81	56.49
8	619926 4/0 INCO CHAIN	408		A C	148.00/EA	.338	50.02	.89 /EA	131.72	.00	.00	.00	51.89
8	620070 3/16 X 100 ROPE	408		D A	1.00/EA	4.688	4.69	9.99 /EA	9.99	9.99	4.69	53.05	54.28

INVENTORY VALUATION REPORT (RIV) FOR:

TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	620583 3/4 X300 -POLY ROPE	408		B XA		.00/EA	.222	.00	.79 /EA	.00	.00	.00	65.77
8	631325 1-1/2 PULLEY	408		D C		3.00/EA	3.17	9.51	6.99 /EA	20.97	.00	.00	53.65
8	631564 3201 1/2 SGL PULLEY	408 17		D X		3.00/EA	.889	2.67	2.89 /EA	8.67	.00	.00	57.97
8	632919 3203 1/2 SGL PULLEY FE	408 17		C D		3.00/EA	.72	2.16	1.89 /EA	5.67	.00	.00	60.84
8	634253 175' BLU Heavy Chain	408		X X		EA	.32	.00	.79 /EA	.00	.00	.00	59.49
8	637496 3" PULLEY	408 18WAL		D C		1.00/EA	5.304	5.30	12.99 /EA	12.99	.00	.00	56.12
8	637504 CUP PULL	408		X X		5.00/EA	.671	3.36	1.79 /EA	8.95	.00	.00	55.00
8	637546 V2102 6 GATE HOOK	408		D D		2.00/EA	1.108	2.22	2.99 /EA	5.98	.00	.00	63.58
8	637637 BRS HINGE	408 18WAL		X X		2.00/EA	6.75	13.50	13.99 /EA	27.98	.00	.00	51.75
8	637694 BRS HINGE	408 18WAL		X X		2.00/EA	5.70	11.40	11.49 /EA	22.98	.00	.00	50.39
8	637702 BRS HINGE	408 18WAL		D X		2.00/EA	6.868	13.74	13.99 /EA	27.98	.00	.00	51.75
8	637728 BRS HINGE	408 18WAL		D C		2.00/EA	3.745	7.49	11.79 /EA	23.58	.00	.00	51.65
8	639946 60' 2/0 Straight Link Chain	408		X X		EA	1.205	.00	2.99 /EA	.00	.00	.00	59.69
8	639965 50' 5/16" Transp Chain	408		X X		EA	1.503	.00	2.49 /EA	.00	.00	.00	39.63
8	639973 45' 3/8" Transp Chain	408		X X		EA	2.046	.00	3.49 /EA	.00	.00	.00	41.37
8	639987 82' #3 Heavy Sash Chain	408		X X		EA	.575	.00	1.29 /EA	.00	.00	.00	55.42
8	639995 40' #10 Daco Chain	408		X X		EA	.342	.00	1.19 /EA	.00	.00	.00	71.26
8	643544 DOOR STOP	408 18WAL		D D		.00/EA	1.13	.00	2.79 /EA	.00	.00	.00	59.50
8	643585 V512 4X4 FM HINGE AB	408		D D		6.00/EA	2.614	15.68	6.19 /EA	37.14	.00	.00	57.98
8	644708 175' 2/0 Twist Chain	408		X X		EA	.783	.00	1.99 /EA	.00	.00	.00	60.65
8	645226 5-1/2" PULL	408 18WAL		D C		1.00/EA	1.443	1.44	3.29 /EA	3.29	1.33	59.57	49.10
8	646570 CUP PULL	408		X X		5.00/EA	.851	4.26	2.29 /EA	11.45	.00	.00	55.00
8	650333 1/4 X100 NYLON ROPE	408		D A		1.00/EA	7.484	7.48	14.99 /EA	14.99	13.49	7.48	44.55 35.00
8	650382 ST9 1PLY SISAL TWINE	408		B A		2.00/EA	4.264	8.53	8.99 /EA	17.98	.00	.00	56.40
8	659623 V4 PULL ZN	408 18WAL		B C		1.00/EA	1.062	1.06	2.79 /EA	2.79	1.06	62.00	55.79

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	659631 V6 EX HY PULL	408		C B	2.00/EA	1.264	2.53	3.29 /EA	6.58	.00	.00	.00	54.98
B	659656 4-1/4" GATE LATCH	408	18WAL	D A	1.00/EA	2.264	2.26	5.49 /EA	5.49	.00	.00	.00	51.50
B	659672 102517 7" ZINC SAFETY HASP	408	17WAL	D X	1.00/EA	7.689	7.69	18.99 /EA	18.99	.00	.00	.00	49.58
B	659680 DOOR SPRING	408		D D	2.00/EA	.885	1.77	2.29 /EA	4.58	.00	.00	.00	59.30
B	659698 DOOR SPRING	408		D B	2.00/EA	1.23	2.46	2.79 /EA	5.58	5.58	2.26	59.49	57.35
B	659706 V82 SNAP FASTENERS ZN	408	17	C D	2.00/EA	1.429	2.86	3.29 /EA	6.58	.00	.00	.00	56.57
B	659730 V105 METAL POLE SOCKT	408		B C	1.00/EA	.828	.83	1.99 /EA	1.99	5.18	2.33	55.01	61.01
B	659755 3-1/2 BRACES	408		C B	1.00/EA	2.459	2.46	5.99 /EA	5.99	.00	.00	.00	61.21
B	659763 V115 1X1/2 COR BRCE BB	408	0	C B	.00/EA	.913	.00	2.29 /EA	.00	.00	.00	.00	58.60
B	659771 V115 1-1/2X5/8 BRCE BB	408	17WAL	C A	1.00/EA	1.278	1.28	2.99 /EA	2.99	2.99	1.18	60.53	62.61
B	659789 V115 2X5/8 COR BRCE BB	408		C B	3.00/EA	1.425	4.28	3.79 /EA	11.37	.00	.00	.00	61.15
B	659797 V115 2-1/2 COR BRCE BB	408		D D	1.00/EA	1.537	1.54	3.79 /EA	3.79	3.79	1.54	59.36	58.26
B	659805 V115 3X3/4 COR BRCE BB	408		D B	.00/EA	1.97	.00	4.79 /EA	.00	.00	.00	.00	59.12
B	659847 V118 2-1/2 MND BRACE BB	408		D C	1.00/EA	1.278	1.28	2.99 /EA	2.99	2.99	1.18	60.53	63.23
B	659870 V120 CHAIR/COR BRACE	408		D D	1.00/EA	1.152	1.15	2.99 /EA	2.99	.00	.00	.00	57.19
B	659888 DOOR HINGE	408		D X	5.00/EA	2.226	11.13	5.79 /EA	28.95	.00	.00	.00	61.55
B	659896 DOOR HINGE	408		D X	4.00/EA	2.336	9.34	6.29 /EA	25.16	.00	.00	.00	62.86
B	659904 V129 S&S DR HINGES	408		D X	1.00/EA	2.95	2.95	6.79 /EA	6.79	.00	.00	.00	54.99
B	659912 V129 S&S DR HINGES	408		C B	2.00/EA	2.185	4.37	5.49 /EA	10.98	.00	.00	.00	54.99
B	659920 V160 COAT & HAT HOOKS BB	408	18WAL	A A	5.00/EA	1.471	7.36	2.49 /EA	12.45	2.49	1.47	40.96	62.45
B	659938 V160 COAT & HAT HOOK NIC	408		C A	3.00/EA	1.178	3.53	2.79 /EA	8.37	.00	.00	.00	60.72
B	659979 V170 SASH LIFT	408	18WAL	D D	1.00/EA	1.029	1.03	2.49 /EA	2.49	.00	.00	.00	60.68
B	659987 V172 5-1/2 PULL	408	18WAL	B A	2.00/EA	1.278	2.56	2.79 /EA	5.58	5.58	2.34	58.06	54.98
B	659995 V172 5-1/2 PULL	408	18WAL	C C	1.00/EA	1.453	1.45	3.49 /EA	3.49	3.49	1.45	58.45	55.58
B	660019 SHELF/ROD BRACKET	408		A A	2.00/EA	1.325	2.65	2.99 /EA	5.98	.00	.00	.00	58.90

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	660068 SHELF BRACKET	408		D C	1.00/EA	1.842	1.84	4.29 /EA	4.29	.00	.00	.00	62.54
8	660076 2PK 3" DR STOP	408		B C	1.00/EA	.815	.82	1.99 /EA	1.99	1.99	.82	58.79	56.83
8	660100 V230T DOOR STOP TIPS	408		D D	19.00/EA	.451	8.57	1.29 /EA	24.51	.00	.00	.00	61.24
8	660118 V231 3 RIGID DR STOP	408		D D	6.00/EA	.862	5.17	2.29 /EA	13.74	.00	.00	.00	62.36
8	660134 V232 3 BRD SPG DR STP	408		C B	1.00/EA	1.119	1.12	2.79 /EA	2.79	5.58	2.06	63.08	61.04
8	660142 V234 HGE PIN BB STOP	408 18WAL		B B	5.00/EA	1.044	5.22	2.79 /EA	13.95	.00	.00	.00	60.57
8	660159 V235 SOFT JAM DR STP	408		D D	5.00/EA	1.153	5.77	2.99 /EA	14.95	.00	.00	.00	61.44
8	660175 184 259 KCKDWN STP B B	408		D BA	2.00/EA	2.165	4.33	5.29 /EA	10.58	.00	.00	.00	56.96
8	660183 V284 5 LIGHT T HINGES	408		C A	1.00/EA	2.757	2.76	6.79 /EA	6.79	.00	.00	.00	61.33
8	660217 V504 2-1/2 LP HINGES	408		C B	2.00/EA	2.88	5.76	6.99 /EA	13.98	.00	.00	.00	60.57
8	660225 V504 3-1/2 LP HINGES	408		C C	1.00/EA	3.90	3.90	9.49 /EA	9.49	.00	.00	.00	60.77
8	660233 V504 4X4 LP HINGES	408		C B	1.00/EA	2.51	2.51	5.79 /EA	5.79	.00	.00	.00	55.73
8	660241 1 LP HINGE	408		D C	2.00/EA	1.108	2.22	2.79 /EA	5.58	.00	.00	.00	58.06
8	660258 V512 3X3 FM HINGES	408		C D	3.00/EA	1.892	5.68	4.79 /EA	14.37	.00	.00	.00	60.50
8	660266 V512 3-1/2 FM HINGE	408		B B	2.00/EA	1.97	3.94	4.39 /EA	8.78	.00	.00	.00	57.99
8	660274 V512 4X4 FM HINGE	408 17WAL		C B	3.00/EA	1.377	4.13	3.29 /EA	9.87	.00	.00	.00	54.98
8	660282 RIS HINGE	408 18WAL	X	X	2.00/EA	3.23	6.46	7.99 /EA	15.98	.00	.00	.00	59.57
8	660290 RIS HINGE	408 18WAL	X	X	2.00/EA	3.75	7.50	8.99 /EA	17.98	.00	.00	.00	58.29
8	660308 V512 3-1/2 FM HINGE DB	408		C D	2.00/EA	1.97	3.94	4.79 /EA	9.58	.00	.00	.00	62.82
8	660316 RIS HINGE	408 18WAL	D	X	2.00/EA	3.287	6.57	7.99 /EA	15.98	.00	.00	.00	58.86
8	660324 RIS HINGE	408 18WAL	D	X	1.00/EA	3.881	3.88	8.99 /EA	8.99	.00	.00	.00	56.83
8	660340 2PK HINGE	408 18WAL	D	B	1.00/EA	2.212	2.21	5.29 /EA	5.29	.00	.00	.00	57.47
8	660357 1 TP HINGE	408		D X	6.00/EA	1.12	6.72	2.79 /EA	16.74	.00	.00	.00	59.86
8	660365 1-1/2 TP HINGE DB	408		D D	1.00/EA	1.23	1.23	2.99 /EA	2.99	2.99	1.23	58.86	59.57
8	660373 2" TP HINGE DB	408		D C	2.00/EA	1.327	2.65	3.29 /EA	6.58	.00	.00	.00	61.49

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	660381 2-1/2TP HINGE DB	408	17WAL	D B	.00/EA	1.556	.00	3.79 /EA	.00	3.79	1.56	58.83	56.86
B	660399 3 TP HINGE DB	408		D C	2.00/EA	1.919	3.84	4.79 /EA	9.58	.00	.00	.00	61.98
B	660407 V520 S/C ADJ HINGES	408	17WAL	D A	1.00/EA	7.689	7.69	18.99 /EA	18.99	.00	.00	.00	62.02
B	660456 V530 N-M HINGES DB	408		C X	2.00/EA	1.494	2.99	3.49 /EA	6.98	13.96	5.97	57.23	57.19
B	660472 V601 SASH LOCK	408		D X	9.00/EA	1.118	10.06	2.99 /EA	26.91	.00	.00	.00	62.61
B	660480 V602 CAM LOCK	408		D X	3.00/EA	1.568	4.70	3.79 /EA	11.37	.00	.00	.00	58.63
B	660506 CANE BOLT	408	18WAL	X X	1.00/EA	3.04	3.94	9.99 /EA	9.99	.00	.00	.00	57.85
B	660522 V850 GATE SPRING	408		D X	5.00/EA	5.584	27.92	13.99 /EA	69.95	.00	.00	.00	60.09
B	660530 V852 GATE KIT	408		D X	3.00/EA	5.871	17.61	13.49 /EA	40.47	.00	.00	.00	56.48
B	660621 V1134 SLIDE BOLT LATCH	408		B A	1.00/EA	2.659	2.66	6.49 /EA	6.49	.00	.00	.00	59.05
B	660639 V2001 1 1/2" HOOK & EYE	408		C D	1.00/EA	1.092	1.09	2.79 /EA	2.79	2.79	1.09	60.93	60.86
B	660647 V2001 2 1/2 HOOK/EYE	408		C C	1.00/EA	.885	.89	2.49 /EA	2.49	.00	.00	.00	67.47
B	660654 #2 SFTY GATE HK	408		D D	2.00/EA	.489	.98	1.29 /EA	2.58	.00	.00	.00	63.57
B	660662 000 SCREW EYE	408	17WAL	A A	4.00/EA	.459	1.84	1.29 /EA	5.16	.00	.00	.00	64.57
B	660670 #0 SCREW EYE	408		A B	6.00/EA	.265	1.59	.69 /EA	4.14	.00	.00	.00	57.28
B	660688 2014 2 SCREW EYE	408		A B	16.00/EA	.18	2.88	.49 /EA	7.84	3.92	1.44	63.26	56.15
B	660787 2040 0 SCREW HOOK	408		B C	5.00/EA	.345	1.73	.99 /EA	4.95	.00	.00	.00	63.43
B	660795 2040 #2 SCREW HOOK	408		B C	3.00/EA	.265	.80	.69 /EA	2.07	.00	.00	.00	58.81
B	660803 #3 SCREW HOOK	408	17	A B	13.00/EA	.211	2.74	.59 /EA	7.67	2.36	.84	64.40	59.59
B	660811 #4 SCREW HOOK	408	17WAL	A A	17.00/EA	.175	2.98	.49 /EA	8.33	.00	.00	.00	66.11
B	660928 809 CLSD S HOOK	408		C B	1.00/EA	.489	.49	1.29 /EA	1.29	.00	.00	.00	62.02
B	660936 V2072 S HOOKS-810	408		C D	3.00/EA	.489	1.47	1.49 /EA	4.47	.00	.00	.00	65.90
B	660944 811 CLSD S HOOK	408		D C	3.00/EA	.489	1.47	1.29 /EA	3.87	1.29	.49	62.01	64.42
B	660951 812 CLSD S HOOK	408		D D	1.00/EA	.489	.49	1.29 /EA	1.29	1.29	.49	62.01	63.41
B	660969 813 CLSD S HOOK	408		D D	.00/EA	.489	.00	1.29 /EA	.00	1.29	.49	62.01	61.16

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	660993 3/4 S HOOK	408		D D	5.00/EA	.435	2.18	1.29 /EA	6.45	.00	.00	.00	66.28
8	661009 V2077 S HOOKS	408		C C	2.00/EA	.535	1.07	1.29 /EA	2.58	.00	.00	.00	54.95
8	661033 6 SAFETY GATE HOOK-ZN	408		C C	2.00/EA	2.459	4.92	5.99 /EA	11.98	.00	.00	.00	56.79
8	661041 1/4X3-3/4 SCREW EYE	408	17WAL	A C	2.00/EA	.189	.38	.49 /EA	.98	.00	.00	.00	63.26
8	661058 1/4X5 LAG SCREW EYE	408	17WAL	B D	10.00/EA	.223	2.23	.59 /EA	5.90	.00	.00	.00	62.20
8	661066 5/16X4 LAGSCREW EYE	408	17WAL	A C	2.00/EA	.283	.57	.69 /EA	1.38	.00	.00	.00	54.91
8	661074 5/16X6 LAGSCREW EYE	408		B B	10.00/EA	.351	3.51	.99 /EA	9.90	.00	.00	.00	64.95
8	661082 3/8X4-1/2 LAG SCREW EYE	408		A B	8.00/EA	.40	3.20	.99 /EA	7.92	.00	.00	.00	61.81
8	661090 3/8X8 LAG SCREW EYE	408		B C	5.00/EA	.563	2.82	1.49 /EA	7.45	.00	.00	.00	48.83
8	661108 7/16X5-1/4LAG SCREW EYE	408	17WAL	A A	6.00/EA	.697	4.18	1.79 /EA	10.74	.00	.00	.00	55.90
8	661116 3/8 SWING HOOK	408	17WAL	C C	2.00/EA	.757	1.51	1.79 /EA	3.58	.00	.00	.00	59.94
8	661124 3/16X1-1/2 E BLT	408		B C	10.00/EA	.13	1.30	.35 /EA	3.50	.00	.00	.00	60.29
8	661132 1/4X 4-1/4 SCR HK	408		B B	12.00/EA	.388	4.66	.99 /EA	11.88	4.95	1.80	63.63	66.46
8	661140 3/8 X 4-7/8 SCR HK ZN	408	17WAL	B C	1.00/EA	.671	.67	1.79 /EA	1.79	.00	.00	.00	66.48
8	661157 3/16X2 EYE BLT	408		B D	2.00/EA	.15	.30	.35 /EA	.70	.00	.00	.00	57.14
8	661165 3/16X21/2EYE BLT	408		C D	15.00/EA	.144	2.16	.39 /EA	5.85	.00	.00	.00	65.38
8	661173 1/4 X2 EYE BLT	408		A C	20.00/EA	.153	3.06	.39 /EA	7.80	.00	.00	.00	59.49
8	661181 1/4X2-1/2EYE BLT	408		A B	5.00/EA	.166	.83	.45 /EA	2.25	.90	.33	63.33	60.89
8	661199 2160 1/4X3 EYE BOLT	408	ZN	B D	4.00/EA	.19	.76	.45 /EA	1.80	.00	.00	.00	57.78
8	661207 2160 1/4X4 EYE BOLT	408		B C	6.00/EA	.198	1.19	.49 /EA	2.94	.00	.00	.00	57.14
8	661215 1/4X5 EYE BOLT	408	ZN	D D	9.00/EA	.239	2.15	.59 /EA	5.31	.00	.00	.00	59.32
8	661223 1/4 X 6 E BLT	408		D D	14.00/EA	.238	3.33	.59 /EA	8.26	.00	.00	.00	61.53
8	661231 5/16X2-1/2EYE BLT	408	ZN	D C	9.00/EA	.247	2.22	.65 /EA	5.85	.00	.00	.00	60.00
8	661249 5/16X3-1/4EYE BLT	408	ZN	A B	3.00/EA	.252	.76	.69 /EA	2.07	.69	.25	63.76	60.87
8	661256 2160 5/16X4" EYE BOLT	408		B B	6.00/EA	.27	1.62	.79 /EA	4.74	1.58	.54	65.82	63.29

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	661264 408 17WAL B C				3.00/EA	.297	.89	.89 /EA	2.67	.89	.30	66.29	62.92
	2160 5/16X5"EYE BOLT												
8	661272 408 B C				3.00/EA	.319	.96	.89 /EA	2.67	.00	.00	.00	62.81
	2160 5/16X6"EYE BOLT												
8	661280 408 18WAL C A				6.00/EA	.333	2.00	.99 /EA	5.94	-1.98	-.67	66.16	64.65
	EYE BOLT												
8	661298 408 A B				5.00/EA	.351	1.76	.99 /EA	4.95	.00	.00	.00	64.95
	2160 3/8 X4"EYE BOLT												
8	661306 408 B B				4.00/EA	.378	1.51	.99 /EA	3.96	.00	.00	.00	59.60
	2160 3/8 X5"EYE BOLT												
8	661314 408 B B				10.00/EA	.428	4.28	1.09 /EA	10.90	1.09	.39	64.22	59.63
	2160 3/8 X6"EYE BOLT												
8	661322 408 B B				8.00/EA	.45	3.60	1.29 /EA	10.32	.00	.00	.00	63.57
	2160 3/8 X 8" EYE BOLT												
8	661330 408 17WAL A B				4.00/EA	.889	3.56	1.99 /EA	7.96	7.96	3.42	57.03	62.26
	2160 1/2 X 4" EYE BOLT												
8	661348 408 B A				4.00/EA	.886	3.54	2.39 /EA	9.56	2.39	.89	62.76	64.44
	2160 1/2 X 6" BOLT												
8	661355 408 17WAL B B				6.00/EA	1.036	6.22	2.79 /EA	16.74	2.79	1.04	62.72	59.33
	2160 1/2 X 8" I/BLT												
8	661363 408 C C				3.00/EA	1.308	3.92	3.29 /EA	9.87	.00	.00	.00	59.09
	2160 1/2 X10" EYE BOLT												
8	661371 408 17WAL C B				2.00/EA	1.467	2.93	3.49 /EA	6.98	.00	.00	.00	55.82
	2160 1/2 X12" E/BLT												
8	661389 408 17WAL C D				2.00/EA	.473	.95	1.29 /EA	2.58	.00	.00	.00	63.33
	5/16 X 5" EYE BOLT												
8	661397 408 C C				2.00/EA	.699	1.40	1.79 /EA	3.58	.00	.00	.00	62.85
	3/8 X 7 HOOK BOLT												
8	661405 408 B B				10.00/EA	.423	4.23	1.29 /EA	12.90	.00	.00	.00	67.52
	3/16X5-1/2 TURNBKL												
8	661413 408 C D				1.00/EA	.54	.54	1.29 /EA	1.29	.00	.00	.00	58.68
	7/32X6-1/2 TURNBKL												
8	661421 408 C D				3.00/EA	.619	1.86	1.49 /EA	4.47	.00	.00	.00	57.72
	1/4 X7-1/2 TURNBKL												
8	661439 408 C D				3.00/EA	.841	2.52	1.99 /EA	5.97	.00	.00	.00	58.34
	5/16X 9 TURNBKL												
8	661447 408 B C				.00/EA	1.057	.00	2.79 /EA	.00	5.02	2.11	57.96	63.15
	3/8X10-1/2 TURNBKL												
8	661454 408 C D				4.00/EA	1.636	6.54	4.29 /EA	17.16	.00	.00	.00	61.86
	3/8X16 TURNBKL												
8	661462 408 D C				3.00/EA	4.482	13.45	10.49 /EA	31.47	.00	.00	.00	60.43
	1/2X17 TURNBKL												
8	661470 408 C C				3.00/EA	.62	1.86	1.49 /EA	4.47	.00	.00	.00	56.24
	1/4 X7-1/2 TURNBKL												
8	661488 408 B C				3.00/EA	.844	2.53	1.99 /EA	5.97	.00	.00	.00	57.29
	2172 5/16X9"TURNBKL												
8	661496 408 17WAL B A				2.00/EA	1.048	2.10	2.79 /EA	5.58	.00	.00	.00	61.29
	2172 3/8 X10TURNBKL												
8	661504 408 B C				2.00/EA	.363	.73	.99 /EA	1.98	.00	.00	.00	61.62
	112 U BOLT												

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	661512 132 U BOLT	408		B B	11.00/EA	.407	4.48	.99 /EA	10.89	9.90	3.78	61.81	59.70
8	661520 136 U BOLT	408		B B	9.00/EA	.436	3.92	1.29 /EA	11.61	1.29	.44	65.89	67.60
8	661538 146 U BOLT	408	17WAL	C B	2.00/EA	.503	1.01	1.29 /EA	2.58	.00	.00	.00	59.30
8	661546 2190 512 U BOLT	408	17WAL	B B	6.00/EA	.503	3.02	1.29 /EA	7.74	.00	.00	.00	60.23
8	661553 2190 516 U BOLT	408		C D	2.00/EA	.554	1.11	1.49 /EA	2.98	.00	.00	.00	61.07
8	661561 2190 522 U BOLT	408		C D	3.00/EA	.512	1.54	1.29 /EA	3.87	.00	.00	.00	60.31
8	661579 2190 526 U BOLT	408		C B	4.00/EA	.563	2.25	1.49 /EA	5.96	1.49	.56	62.41	60.40
8	661587 2190 532 U BOLT	408	17WAL	C D	2.00/EA	.512	1.02	1.29 /EA	2.58	.00	.00	.00	59.61
8	661595 2190 536 U BOLT	408		B D	2.00/EA	.652	1.30	1.49 /EA	2.98	.00	.00	.00	56.24
8	661611 U BOLT- #546	408	17	C D	2.00/EA	.672	1.34	1.79 /EA	3.58	.00	.00	.00	62.01
8	661629 U BOLT- 662	408		C C	1.00/EA	.964	.95	2.29 /EA	2.29	.00	.00	.00	60.31
8	661637 5/16X2 U BLT PLT	408		C D	7.00/EA	.198	1.39	.49 /EA	3.43	1.98	.80	59.18	57.14
8	661645 3/8X3 U BLT PLT	408	17WAL	C D	9.00/EA	.35	3.15	.99 /EA	8.91	.00	.00	.00	64.65
8	661652 533 SQ U BLT	408		D C	3.00/EA	.522	1.57	1.29 /EA	3.87	2.58	1.04	59.68	57.44
8	661660 5/16X2 X 5 SQUARE U-BOLT	408		D C	3.00/EA	.572	1.72	1.49 /EA	4.47	.00	.00	.00	59.73
8	661678 3/8 X3 X 7 SQUARE U-BOLT	408		C B	2.00/EA	1.113	2.23	2.79 /EA	5.58	.00	.00	.00	61.08
8	661686 673 SQ U BLT	408		D D	5.00/EA	.742	3.71	1.99 /EA	9.95	.00	.00	.00	62.71
8	661694 675 SQ U BLT	408		D X	3.00/EA	.934	2.80	2.29 /EA	6.87	.00	.00	.00	60.92
8	661702 677 SQ U BLT	408		D B	3.00/EA	1.192	3.58	2.99 /EA	8.97	.00	.00	.00	58.53
8	671941 REPLC TIP	408	18WAL	D X	1.00/EA	.764	.76	1.99 /EA	1.99	.00	.00	.00	60.80
8	673137 DR ST TIP	408	18WAL	D D	.00/EA	.65	.00	1.79 /EA	.00	.00	.00	.00	63.69
8	673733 TRACK RAIL	408		X X	1.00/EA	9.356	9.36	15.99 /EA	15.99	.00	.00	.00	41.53
8	673766 BIKE HOOK	408		X X	1.00/EA	7.856	7.86	12.99 /EA	12.99	.00	.00	.00	39.95
8	673774 TOOL HOLDER	408		X X	1.00/EA	6.997	7.00	11.99 /EA	11.99	.00	.00	.00	41.95
8	673780 DOOR STOP	408	18WAL	D C	2.00/EA	1.081	2.16	2.79 /EA	5.58	.00	.00	.00	60.57

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	673782 LADDER HOOK	408		X X	1.00/EA	6.20	6.20	10.99 /EA	10.99	.00	.00	.00	43.86
8	673796 W/BARW HOOK	408		X X	1.00/EA	11.871	11.87	18.99 /EA	18.99	.00	.00	.00	37.86
8	673824 UTILITY HOOK	408		D D	1.00/EA	5.413	5.41	9.99 /EA	9.99	.00	.00	.00	46.05
8	673832 A/PURPS HOOK	408		X X	1.00/EA	6.997	7.00	11.99 /EA	11.99	.00	.00	.00	42.04
8	673846 HOSE HOOK	408		X X	1.00/EA	6.997	7.00	11.99 /EA	11.99	.00	.00	.00	41.62
8	674432 50' 2/O BLU P... C...	408		X X	EA	.659	.00	1.79 /EA	.00	.00	.00	.00	63.18
8	678086 PEGBOARD TRAY	408		D D	1.00/EA	2.381	2.38	4.99 /EA	4.99	.00	.00	.00	52.28
8	681437 8/16X 6" SPRING	408		D X	.00/EA	1.85	.00	4.99 /EA	.00	.00	.00	.00	62.93
8	682989 2PK 8' X3/32 TENTION SPRING	408		D D	1.00/EA	2.84	2.84	6.49 /EA	6.49	.00	.00	.00	56.24
8	687293 TOOL HANGER	408		D D	5.00/EA	.938	4.69	2.29 /EA	11.45	.00	.00	.00	95.53
8	689133 1/4" X 50' ROPE	408		D B	1.00/EA	3.558	3.56	6.99 /EA	6.99	5.94	3.56	40.06	55.36
8	689141 5/16 X 50' ROPE	408		D A	1.00/EA	6.741	6.74	13.99 /EA	13.99	13.99	6.74	51.82	51.63
8	689158 #18 X 525' TWINE	408		D A	2.00/EA	2.982	5.96	6.99 /EA	13.98	.00	.00	.00	59.14
8	689166 46302 NO.18 NYLON SEINE	408		A BA	4.00/EA	2.648	10.59	6.99 /EA	27.96	.00	.00	.00	62.23
8	689190 1/4X 50 NYLON ROPE	408		D A	1.00/EA	4.19	4.19	8.99 /EA	8.99	.00	.00	.00	52.82
8	689208 3/8X 50 NYLON ROPE	408		D A	1.00/EA	8.221	8.22	15.99 /EA	15.99	.00	.00	.00	53.90
8	689216 3X8 ROPE	408 17		D A	2.00/EA	8.013	16.03	15.99 /EA	31.98	.00	.00	.00	53.30
8	689224 44166 3/8X50 R/W DERBY	408 17		B AA	1.00/EA	8.013	8.01	16.99 /EA	16.99	.00	.00	.00	56.68
8	689257 3/16"X50' WHITE POLY ROPE	408		C A	.00/EA	2.336	.00	5.99 /EA	.00	5.99	2.34	60.93	61.92
8	689299 1/4" X 100 ROPE	408		D A	2.00/EA	5.411	10.82	10.99 /EA	21.98	.00	.00	.00	55.16
8	689307 16361 3/8X50 TW POLY RP	408 17		B AA	1.00/EA	4.775	4.78	9.99 /EA	9.99	.00	.00	.00	56.46
8	689315 30646 3/8X50 HB PLY PEG	408		B AA	1.00/EA	2.836	2.84	7.49 /EA	7.49	.00	.00	.00	53.81
8	689323 30645 1/4X50 HB POLY PG	408 17		A AA	1.00/EA	1.88	1.88	4.79 /EA	4.79	4.79	1.88	60.75	51.77
8	689349 1/4"X100' ROPE	408		D A	1.00/EA	7.262	7.26	14.99 /EA	14.99	22.25	14.52	34.74	57.11
8	689364 3/16"X1000 WHT Nyl Cord	408		X X	EA	.051	.00	.19 /EA	.00	.00	.00	.00	71.66

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	689372	408		A AA	125.00/EA	.289	36.13	.69 /EA	86.25	.00	.00	.00	66.52
	46411 5/8 RD/WHITE DERBY												
B	689380	408		A AA	89.00/EA	.289	25.72	.69 /EA	61.41	17.25	7.23	58.08	60.72
	46406 5/8 BL/WHITE DERBY												
B	689497	408	18WAL	X X	2.00/EA	2.10	4.20	4.99 /EA	9.98	.00	.00	.00	57.92
	BRS DOOR VIEWER												
B	700773	408	17	D C	.00/EA	2.01	.00	5.99 /EA	.00	.00	.00	.00	66.44
	3/16-1X48 SOLID FLAT STEEL												
B	700807	408	17	D C	1.00/EA	3.236	3.24	6.99 /EA	6.99	.00	.00	.00	64.95
	1/8X1X72 SOLID FLAT												
B	700864	408	17	D C	1.00/EA	5.033	5.03	11.59 /EA	11.59	.00	.00	.00	60.87
	1/8X3/4X3/4X72 SOLID ANGLE												
B	700922	408	17	X X	4.00/EA	7.77	31.08	19.59 /EA	78.36	.00	.00	.00	60.34
	1-1/4X1-1/4 ANGLE												
B	700930	408	17	C B	2.00/EA	2.409	4.82	5.69 /EA	11.38	.00	.00	.00	57.66
	1-3/8X 36 SOLID FLAT GAL												
B	700948	408	17	C C	2.00/EA	2.865	5.73	7.49 /EA	14.98	.00	.00	.00	65.02
	1-3/8X 48 SOLID FLAT GAL												
B	700955	408	17	D B	4.00/EA	4.008	16.03	11.09 /EA	44.36	.00	.00	.00	63.86
	1-3/8X 72 SOLID FLAT												
B	703207	408		C A	1.00/EA	3.083	3.08	7.49 /EA	7.49	.00	.00	.00	58.21
	3/4 BRASS CUP HOOK												
B	703686	408		D D	4.00/EA	.918	3.67	2.49 /EA	9.96	.00	.00	.00	55.00
	GRIPPER CLIPS-SM												
B	716654	408		D D	5.00/EA	1.209	6.05	3.29 /EA	16.45	.00	.00	.00	63.50
	P 25PK PEG LOCK												
B	716792	408		D DA	13.00/EA	.37	4.81	1.39 /EA	18.07	.00	.00	.00	70.47
	5/16 COUPL NUT												
B	742117	408		X X	* EA	1.263	.00	2.99 /EA	.00	.00	.00	.00	57.75
	60' 5/16" SQ Pail Chain												
B	742125	408	17	A A	78.50/EA	1.262	99.07	3.19 /EA	250.42	54.23	21.45	60.44	62.88
	014-3626 3/8 CHAIN												
B	742194	408		A A	110.00/EA	.902	99.22	2.49 /EA	273.90	7.47	2.78	62.78	65.50
	5/16" CHAIN												
B	742202	408	17	A A	148.50/EA	.61	90.59	1.79 /EA	265.82	17.90	6.10	65.92	64.78
	1/4" CHAIN												
B	742216	408		A A	102.90/EA	.403	41.47	1.49 /EA	153.32	78.97	21.36	72.95	72.09
	3/16" CHAIN												
B	742244	408		A A	92.50/EA	.395	36.54	1.39 /EA	128.58	.00	.00	.00	72.09
	2/O STRT LINK CHAIN												
B	742293	408	17	A A	359.10/EA	.201	72.18	.69 /EA	247.78	.00	.00	.00	69.49
	2/O INCO CHAIN												
B	742315	408	17	A A	448.50/EA	.173	77.59	.59 /EA	264.62	.00	.00	.00	74.58
	#1 INCO CHAIN												
B	742343	408		X X	* EA	1.534	.00	3.99 /EA	.00	.00	.00	.00	61.55
	40' 3/8" SQ Pail Chain												
B	750895	408		B D	25.00/EA	.261	6.53	1.29 /EA	32.25	1.29	.26	79.84	62.33
	LADDER HOOK												
B	750903	408		B C	29.00/EA	.23	6.67	.79 /EA	22.91	.00	.00	.00	62.32
	DBL SC HOOKS												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	750917 SQ SC HOOK	408		B A	29.00/EA	.52	15.08	1.79 /EA	51.91	.00	.00	.00	57.93
8	750925 BIKE HOOK	408		A A	22.00/EA	.222	4.88	.79 /EA	17.38	10.27	2.89	71.85	58.38
8	750945 SCREW HOOKS	408		B B	27.00/EA	.331	8.94	.99 /EA	26.73	.00	.00	.00	58.28
8	750974 1-1/2 CURVE HOOKS	408		D D	4.00/EA	.713	2.85	2.29 /EA	9.16	.00	.00	.00	58.95
8	750986 CURVED HOOKS	408		D X	4.00/EA	.779	3.12	2.29 /EA	9.16	.00	.00	.00	62.10
8	750994 1-1/2 ANGLE HOOKS	408		D B	3.00/EA	.566	1.70	2.49 /EA	7.47	.00	.00	.00	57.83
8	751026 SINGLE HOOKS	408		C C	17.00/EA	.484	8.23	1.79 /EA	30.43	.00	.00	.00	67.29
8	751042 SINGLE HOOKS	408		D D	14.00/EA	.478	6.69	1.99 /EA	27.86	3.98	.96	75.87	63.69
8	751083 DOUBLE HOOKS	408		C C	7.00/EA	.692	4.84	1.99 /EA	13.93	.00	.00	.00	69.83
8	751097 TOOL HOLDERS	408		D D	3.00/EA	.556	1.67	2.99 /EA	8.97	.00	.00	.00	65.52
8	751105 TOOL HOOKS	408		D X	14.00/EA	.474	6.64	1.79 /EA	25.06	.00	.00	.00	62.90
8	751113 PLIERS HOLDERS	408		C D	5.00/EA	.662	3.31	2.49 /EA	12.45	.00	.00	.00	72.32
8	751125 TOOL PEG HOOK	408		C C	1.00/EA	.712	.71	2.49 /EA	2.49	7.47	2.13	71.48	57.54
8	751133 DBL HOOKS	408		D D	19.00/EA	.556	10.56	1.99 /EA	37.81	.00	.00	.00	59.21
8	751147 4" SINGLE HOOKS	408		D D	14.00/EA	.53	7.42	2.29 /EA	32.06	.00	.00	.00	58.52
8	751166 FASTENER SET	408		D D	16.00/EA	.714	11.42	2.49 /EA	39.84	.00	.00	.00	55.00
8	751174 CURVED HOOKS-1"	408		C D	13.00/EA	.36	4.68	1.99 /EA	25.87	.00	.00	.00	54.08
8	751182 CURVED HOOKS	408		D D	4.00/EA	.634	2.54	1.99 /EA	7.96	.00	.00	.00	55.00
8	751196 CURVED HOOKS-1/2"	408		B C	13.00/EA	.405	5.27	1.99 /EA	25.87	1.99	.41	79.39	53.45
8	751204 PEG HOOKS	408		C C	22.00/EA	.542	11.92	1.49 /EA	32.78	2.98	1.08	63.75	63.72
8	751216 ANGLE HOOKS-1 1/2"	408		C C	12.00/EA	.406	4.87	1.99 /EA	23.88	.00	.00	.00	54.08
8	751224 ANGLE HOOKS-2 1/2"	408		D C	3.00/EA	.623	1.87	1.99 /EA	5.97	.00	.00	.00	59.21
8	751232 DOUBLE HOOKS	408		C C	3.00/EA	.588	1.76	1.99 /EA	5.97	1.99	.59	70.35	65.98
8	751265 6" SINGLE HOOKS	408		D D	4.00/EA	.76	3.04	2.49 /EA	9.96	.00	.00	.00	57.02
8	751287 DOUBLE HOOKS	408		D D	4.00/EA	1.13	4.52	2.99 /EA	11.96	.00	.00	.00	55.00

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	752931 V1922 6" SRFC BOLT	408		D X	1.00/EA	4.154	4.15	10.49 /EA	10.49	.00	.00	.00	60.40
8	752949 3/8X4 U BLT	408		C B	6.00/EA	.427	2.56	1.29 /EA	7.74	.00	.00	.00	65.12
8	752956 BRS HINGE	408	18WAL	X X	2.00/EA	5.70	11.40	11.49 /EA	22.98	.00	.00	.00	50.39
8	769497 1/8 FLAT STOCK	408	17	D B	2.00/EA	5.023	10.05	10.99 /EA	21.98	.00	.00	.00	56.56
8	769760 1/2 HR ROD	408	17	D B	1.00/EA	2.582	2.58	4.99 /EA	4.99	.00	.00	.00	55.71
8	770552 MED CLIP GRIP	408		C PB	3.00/EA	1.007	3.02	2.49 /EA	7.47	.00	.00	.00	65.97
8	770669 20PC STORAGE HOOKS	408		D B	4.00/EA	6.16	24.64	11.99 /EA	47.96	.00	.00	.00	39.64
8	771483 ZN MAX COMPEN LATCH	408		B A	1.00/EA	2.789	2.79	5.99 /EA	5.99	.00	.00	.00	54.64
8	771495 BLK LATCH N342-626	408		D C	.00/EA	3.188	.00	7.49 /EA	.00	.00	.00	.00	55.28
8	771934 2" HOOK/EYE	408	18WAL	D D	2.00/EA	.764	1.53	1.99 /EA	3.98	.00	.00	.00	54.75
8	772076 DOOR STOP	408	18WAL	D C	1.00/EA	2.705	2.71	6.49 /EA	6.49	.00	.00	.00	57.63
8	772114 DOOR STOP	408	18WAL	D D	1.00/EA	2.705	2.71	6.49 /EA	6.49	.00	.00	.00	57.67
8	772163 U BOLT	408	18WAL	D D	2.00/EA	.82	1.64	1.99 /EA	3.98	.00	.00	.00	58.29
8	772213 U BOLT	408	18WAL	D X	1.00/EA	.942	.94	2.29 /EA	2.29	.00	.00	.00	58.86
8	772225 BREECHING SNAP	408		B X	2.00/EA	.457	.91	1.29 /EA	2.58	.00	.00	.00	64.57
8	772734 50PK CUP HOOK WHT	408	18WAL	D B	1.00/EA	3.94	3.94	8.99 /EA	8.99	.00	.00	.00	57.90
8	772848 24X30 SHEET	408	17	D X	1.00/EA	4.62	4.62	9.99 /EA	9.99	.00	.00	.00	57.46
8	773935 CHEST HANDLE	408		X X	1.00/EA	3.90	3.90	8.49 /EA	8.49	.00	.00	.00	54.06
8	777193 CLTH LOCK	408	18WAL	X X	2.00/EA	1.10	2.20	2.99 /EA	5.98	.00	.00	.00	63.21
8	781754 LADDER HOOK	408		B A	.00/EA	.554	.00	1.49 /EA	.00	2.98	1.11	62.75	62.95
8	781776 215152 GIANT HOOKS	408		C D	1.00/EA	1.476	1.48	4.49 /EA	4.49	.00	.00	.00	56.34
8	782554 V2311 DBL HOOKS 6"	408		C D	6.00/EA	.87	5.22	2.29 /EA	13.74	.00	.00	.00	64.72
8	782653 SINGLE HOOKS	408		D D	4.00/EA	.29	1.16	1.79 /EA	7.16	.00	.00	.00	56.42
8	782943 26PC ASST PEG HOOKS	408	17	C B	.00/EA	2.044	.00	4.99 /EA	.00	9.98	4.08	59.11	58.72
8	783087 SHELF BRACKETS	408		D D	2.00/EA	1.501	3.00	3.49 /EA	6.98	.00	.00	.00	56.99

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	783123 408 3" DOUBLE HOOKS			D D	4.00/EA	1.055	4.22	2.79 /EA	11.16	2.79	1.06	62.00	59.18
8	792507 408 V112 HAND RAIL BRKT			C X	4.00/EA	1.864	7.86	4.79 /EA	19.16	.00	.00	.00	59.00
8	792515 408 V125 ADJ SPRING HGES			D C	2.00/EA	6.75	13.50	16.99 /EA	33.98	.00	.00	.00	55.00
8	792531 408 DOOR TURNBUCKLE			D C	2.00/EA	2.839	5.68	6.99 /EA	13.98	.00	.00	.00	55.00
8	792556 408 18WAL V233 FLOOR DOOR STOP			C D	2.00/EA	.839	1.68	1.99 /EA	3.98	.00	.00	.00	57.84
8	792572 408 V234 HGE PIN DR STOP			D D	3.00/EA	1.129	3.39	2.79 /EA	8.37	.00	.00	.00	59.53
8	792580 408 V238 KICKDOWN DOOR STOP			D X	2.00/EA	2.251	4.50	5.29 /EA	10.58	.00	.00	.00	57.45
8	792598 408 2PK 3" HINGE			D C	1.00/EA	3.279	3.28	7.99 /EA	7.99	.00	.00	.00	56.86
8	792606 408 V512 3-1/2 FM HINGE AB			D X	6.00/EA	4.515	27.09	10.79 /EA	64.74	.00	.00	.00	57.99
8	792622 408 V512 4X4 FM HINGE DB			C C	2.00/EA	1.425	2.85	3.49 /EA	6.98	.00	.00	.00	59.80
8	792630 408 18WAL SASH LOCK			D D	1.00/EA	1.081	1.08	2.79 /EA	2.79	.00	.00	.00	60.57
8	792648 408 V601 SASH LOCK			D D	2.00/EA	1.235	2.47	3.29 /EA	6.58	.00	.00	.00	62.46
8	792671 408 V821 SASH LOCK			D X	1.00/EA	2.165	2.17	5.29 /EA	5.29	.00	.00	.00	59.64
8	792689 408 V834 4 BARREL BOLT			D B	2.00/EA	1.276	2.55	3.29 /EA	6.58	.00	.00	.00	61.76
8	792705 408 V1135 DR/GATE LTCH			D C	1.00/EA	5.709	5.71	13.99 /EA	13.99	.00	.00	.00	59.19
8	792721 408 V2015 10 SCREW EYE			D D	.00/EA	.784	.00	1.99 /EA	.00	.00	.00	.00	56.20
8	792739 408 6 CEIL HOOK			C C	2.00/EA	.982	1.96	2.49 /EA	4.98	.00	.00	.00	67.91
8	792747 408 8 CEIL HOOK			C C	3.00/EA	.98	2.88	2.49 /EA	7.47	.00	.00	.00	68.51
8	792754 408 12 CEIL HOOK			C C	1.00/EA	.952	.95	2.49 /EA	2.49	.00	.00	.00	67.71
8	792762 408 7/8 SFT CUP HOOK			D D	2.00/EA	.717	1.43	1.79 /EA	3.58	.00	.00	.00	62.74
8	792770 408 811 S HOOK			D D	2.00/EA	.47	.94	1.29 /EA	2.58	.00	.00	.00	63.57
8	792804 408 17WAL 3/16X5-1/2 TURNBKL			C C	2.00/EA	.424	.85	1.29 /EA	2.58	.00	.00	.00	66.28
8	792812 408 7/32X6-1/2 TURNBKL			C D	2.00/EA	.54	1.08	1.49 /EA	2.98	.00	.00	.00	60.54
8	792820 408 2172 3/8 X16TURNBKL			8 A	2.00/EA	1.807	3.61	4.29 /EA	8.58	.00	.00	.00	57.34
8	792838 408 2172 1/2 X17TURNBKL			C A	2.00/EA	4.27	8.54	10.49 /EA	20.98	.00	.00	.00	57.27

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8	807529 408 V528 H.P. DR CLOSER			D B	1.00/EA	3.153	3.15	7.49 /EA	7.49	.00	.00	.00	60.27
8	809335 408 2-1/2 ROPE CLEAT BB			D C	2.00/EA	.399	.80	.99 /EA	1.98	.99	.40	59.59	60.52
8	809343 408 2-1/2 ROPE CLEAT-NIC			C D	5.00/EA	.412	2.06	.99 /EA	4.95	.00	.00	.00	60.21
8	809350 408 3200 4-1/2 ROP CLEAT			C D	3.00/EA	.871	2.01	1.79 /EA	5.37	.00	.00	.00	62.51
8	809368 408 3200 6 RDPE CLEAT			C D	3.00/EA	.973	2.92	2.49 /EA	7.47	.00	.00	.00	57.63
8	809459 408 3214BC 1-1/2 DBL PULY			D B	1.00/EA	3.767	3.77	8.99 /EA	8.99	.00	.00	.00	53.37
8	809467 408 17 3211BC 1-1/2 SGL PULLEY SE			B B	.00/EA	2.885	.00	6.79 /EA	.00	13.58	5.73	57.80	59.63
8	809483 408 17 3213BC 1-1/2 SGL PULLEY			B B	.00/EA	2.51	.00	5.99 /EA	.00	5.99	2.51	58.09	60.72
8	809491 408 3213BC 2 SGL PULLEY			C C	.00/EA	3.255	.00	7.99 /EA	.00	7.99	3.26	59.19	57.11
8	809509 408 2161 5-1/6X5 EYE BOLT			D D	2.00/EA	.942	1.88	2.49 /EA	4.98	.00	.00	.00	62.17
8	809517 408 2161 5/16 X4 EYE BOLT			C C	1.00/EA	.926	.93	2.29 /EA	2.29	.00	.00	.00	59.56
8	809525 408 2161 1/4X4 EYE BOLT			D C	2.00/EA	.652	1.30	1.79 /EA	3.58	.00	.00	.00	65.36
8	809533 408 2161 5-1/6X3-1/4EYE BOLT			C D	7.00/EA	.742	5.19	1.99 /EA	13.93	.00	.00	.00	62.71
8	809541 408 2161 1/4X2-1/2 EYE BOLT			C C	1.00/EA	.523	.52	1.29 /EA	1.29	.00	.00	.00	58.68
8	809558 408 2161 1/4X 3 EYE BOLT			C X	5.00/EA	.522	2.61	1.49 /EA	7.45	.00	.00	.00	64.97
8	809566 408 18WAL EYE BOLT			D D	3.00/EA	.511	1.53	1.29 /EA	3.87	.00	.00	.00	59.07
8	809574 408 2161 3/16X 2 EYE BOLT			D X	8.00/EA	.348	2.78	.99 /EA	7.92	.00	.00	.00	64.85
8	809582 408 2161 3/8 X 4 EYE BOLT			C B	.00/EA	1.146	.00	2.79 /EA	.00	.00	.00	.00	56.95
8	809590 408 2161 3/16X1-1/2 EYE BOLT			C C	2.00/EA	.355	.71	.99 /EA	1.98	.00	.00	.00	61.62
8	809608 408 2161 3/8 X 5 EYE BOLT			D X	3.00/EA	1.325	3.98	2.99 /EA	8.97	.00	.00	.00	55.69
8	809616 408 2161 3/8 X 8 EYE BOLT			D B	2.00/EA	1.408	2.82	3.79 /EA	7.58	.00	.00	.00	62.85
8	809624 408 2161 3/8X6 SS EYE BOLT			D C	2.00/EA	1.357	2.71	3.29 /EA	6.58	3.29	1.36	58.66	58.94
8	809632 408 2D16BC 0 SCREW EYE			C X	1.00/EA	.859	.86	1.99 /EA	1.99	.00	.00	.00	57.74
8	809640 408 17WAL 2D16BC 2 SCREW EYE			C C	2.00/EA	.529	1.06	1.49 /EA	2.98	.00	.00	.00	56.20
8	809657 408 17WAL 2D16BC 4 SCREW EYE			B B	3.00/EA	.367	1.10	.99 /EA	2.97	.00	.00	.00	60.30

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	809665 408 2016BC 8 SCREW EYE			B B	4.00/EA	.234	.94	.59 /EA	2.36	.00	.00	.00	63.73
8	809673 408 1/46X3-3/4LAG SCREW EYE			C D	2.00/EA	.552	1.10	1.49 /EA	2.98	.00	.00	.00	64.09
8	809699 408 5/16X 4 LAG SCREW EYE			C B	2.00/EA	.898	1.80	2.29 /EA	4.58	.00	.00	.00	60.39
8	809707 408 3/8 X4-1/2LAG SCREW EYE			C B	3.00/EA	1.262	3.79	2.99 /EA	8.97	.00	.00	.00	55.69
8	809715 408 3/8 X4-7/8LAG SCREW EYE			D B	2.00/EA	2.081	4.16	4.99 /EA	9.98	.00	.00	.00	56.23
8	809723 408 1/4 X4-1/4LAG SCREW EYE			C D	1.00/EA	1.201	1.20	2.79 /EA	2.79	.00	.00	.00	56.95
8	809749 408 2078 S HOOKS-1 1/2"			C D	1.00/EA	.265	.27	.69 /EA	.69	.00	.00	.00	57.95
8	809756 408 2078 S HOOKS--2"			C C	3.00/EA	.522	1.57	1.29 /EA	3.87	.00	.00	.00	57.44
8	809764 408 2078 S HOOKS-2 1/2"			C D	4.00/EA	.801	3.20	1.99 /EA	7.96	.00	.00	.00	57.95
8	809772 408 2078 S HDOKS- 3"			C B	2.00/EA	.945	1.89	2.29 /EA	4.58	.00	.00	.00	56.59
8	811257 408 NYLON WEB-HTR/OR			C D	77.50/EA	.165	12.79	.59 /EA	45.73	.00	.00	.00	71.19
8	811265 408 NYLON WEB-BROWN			C D	95.00/EA	.165	15.68	.59 /EA	56.05	.00	.00	.00	71.19
8	811273 408 NYLON WEB-RL/BL			B C	92.00/EA	.165	15.18	.59 /EA	54.28	.00	.00	.00	71.19
8	811331 408 POLY WEB-GREEN			C D	70.00/EA	.103	7.21	.39 /EA	27.30	.00	.00	.00	74.36
8	811364 408 POLY WEB-RED			B X	12.50/EA	.103	1.29	.39 /EA	4.88	.00	.00	.00	74.36
8	817478 408 AL LATCH			D C	1.00/EA	6.521	6.52	15.99 /EA	15.99	.00	.00	.00	55.00
8	818120 408 17 POS1 GD CLOSER			D B	1.00/EA	5.755	5.76	12.99 /EA	12.99	.00	.00	.00	55.00
8	818336 408 V1307 KNOB LATCH			D C	1.00/EA	5.666	5.67	11.39 /EA	11.39	.00	.00	.00	53.42
8	820704 408 FLUSH-PULL RING			D C	.00/EA	2.361	.00	5.29 /EA	.00	5.29	2.36	55.38	59.24
8	821579 408 ALUMN REPLACEMENT STRIKE			C D	2.00/EA	1.028	2.06	2.49 /EA	4.98	.00	.00	.00	61.91
8	822767 408 DR STRIKE			D D	2.00/EA	1.039	2.08	2.49 /EA	4.98	.00	.00	.00	55.00
8	823401 408 DR STRIKE			D C	1.00/EA	1.039	1.04	2.49 /EA	2.49	2.49	1.04	58.23	56.35
8	824896 408 V820 DOOR CLOSER			C CA	3.00/EA	4.616	13.85	9.99 /EA	29.97	.00	.00	.00	54.95
8	827634 408 17 1/4 EYE GRAB HOOK			C C	3.00/EA	.735	2.21	2.09 /EA	6.27	.00	.00	.00	68.90
8	827642 408 17 5/16 EYE GRAB HOOK			C C	4.00/EA	.965	3.86	2.49 /EA	9.96	.00	.00	.00	73.09

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	827659 3/8 EYE GRAB HOOK	408	17	D C	5.00/EA	1.386	6.93	3.99 /EA	19.95	.00	.00	.00	67.10
8	827675 1/4" EYE SLIP HOOK	408	17	C C	2.00/EA	.869	1.74	2.49 /EA	4.98	.00	.00	.00	69.08
8	827683 5/16 EYE SLIP HOOK	408	17	D D	4.00/EA	1.171	4.68	2.99 /EA	11.96	.00	.00	.00	65.22
8	827691 3/8" EYE SLIP HOOK	408	17	D C	3.00/EA	1.525	4.58	4.99 /EA	14.97	4.89	1.53	69.33	67.13
8	827717 1/4 CLEVIS S HOOK	408	17	C A	8.00/EA	1.57	12.56	4.09 /EA	32.72	.00	.00	.00	63.08
8	827725 5/16 CLEVIS S HOOK	408	17	D A	3.00/EA	2.134	6.40	5.19 /EA	15.57	5.18	2.13	58.95	62.24
8	827733 3/8 CLEVIS S HOOK	408		D B	3.00/EA	2.473	7.42	6.49 /EA	19.47	.00	.00	.00	62.56
8	827741 1/2" SLIP HOOK	408		X X	1.00/EA	5.589	5.59	11.99 /EA	11.99	.00	.00	.00	53.71
8	827758 1/4 CL/GRAB HOOK	408	17	B A	7.00/EA	1.27	8.89	3.49 /EA	24.43	.00	.00	.00	63.90
8	827766 5/16 CL/GRAB HOOK	408	17	B A	10.00/EA	1.735	17.35	4.29 /EA	42.90	4.29	1.76	58.97	62.00
8	827774 3/8" CL/GRAB HOOK	408	17	B A	5.00/EA	2.371	11.86	5.99 /EA	29.95	11.98	4.88	59.26	62.74
8	827832 1/2" CL/GRAB HOOK	408		X X	1.00/EA	4.275	4.28	9.99 /EA	9.99	.00	.00	.00	52.39
8	827915 9600435 1/4 SHACKLE	408	18WAL	A A	5.00/EA	.623	3.12	1.99 /EA	9.95	.00	.00	.00	61.07
8	827931 9600535 5/16 SHACKLE	408	NAT17	A A	.00/EA	.708	.00	2.49 /EA	.00	14.94	3.94	73.62	65.92
8	827949 3/8" SHACKLE	408	NAT	A A	19.00/EA	.666	12.65	2.79 /EA	53.01	.00	.00	.00	71.18
8	827956 9600835 1/2 SHACKLE	408	17WAL	B A	5.00/EA	1.157	5.79	3.99 /EA	19.95	15.96	4.67	70.73	67.34
8	827980 90 #4 BLU Krome Chain	408		X X	EA	.806	.00	1.79 /EA	.00	.00	.00	.00	54.97
8	828012 1 SGL PULLEY FE NIC	408	17	C C	5.00/EA	1.016	5.08	2.49 /EA	12.45	.00	.00	.00	54.97
8	828046 1-1/4" PULLEY	408		X X	4.00/EA	1.292	5.17	3.29 /EA	13.16	.00	.00	.00	54.85
8	828087 2" PULLEY	408		D B	2.00/EA	2.537	5.07	5.99 /EA	11.98	.00	.00	.00	57.43
8	828095 3/4" DOUBLE PULLEY	408		D D	4.00/EA	1.249	5.00	3.59 /EA	14.36	.00	.00	.00	55.53
8	828103 1" DOUBLE PULLEY	408	17	D X	2.00/EA	1.825	3.65	4.29 /EA	8.58	.00	.00	.00	56.48
8	828145 2 X #2 STL RING	408	17	C D	3.00/EA	.385	1.16	1.09 /EA	3.27	.00	.00	.00	58.18
8	828574 1X#7 STL RING	408	17	C D	8.00/EA	.224	1.79	.69 /EA	5.52	.00	.00	.00	55.50
8	828582 1-1/4X#4 STL RING	408	17	C D	9.00/EA	.247	2.22	.79 /EA	7.11	.00	.00	.00	55.00

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	828590 1-1/2X#3 STL RING	408	17	C D	8.00/EA	.29	2.32	.79 /EA	6.32	.00	.00	.00	56.95
8	828624 1/8 ROPE CLIP	408	NAT	A A	29.00/EA	.201	5.83	.49 /EA	14.21	10.29	4.36	57.62	74.58
8	828632 3/16 ROPE CLIP	408	17	A A	45.00/EA	.261	11.75	.79 /EA	35.55	21.33	7.17	66.38	73.42
8	828657 1/4" WR ROPE CLP	408	17	A A	27.00/EA	.337	9.10	.99 /EA	26.73	12.87	4.49	65.11	65.22
8	829028 5/16ROPE CLIP	408	17	A A	21.00/EA	.351	7.37	1.19 /EA	24.99	13.09	3.90	70.20	73.74
8	829077 3/8 ROPE CLIP	408	17	A A	22.00/EA	.441	9.70	1.29 /EA	28.38	.00	.00	.00	60.81
8	829101 1/2" WR ROPE CLP	408	17	B B	16.00/EA	.663	10.61	1.79 /EA	28.64	.00	.00	.00	68.16
B	829119 5/8" WR ROPE CLP	408	17	C A	8.00/EA	.866	6.93	2.29 /EA	18.32	4.58	1.85	59.60	65.33
B	829127 3/4" WR ROPE CLP	408		D B	6.00/EA	1.167	7.00	3.29 /EA	19.74	.00	.00	.00	64.85
B	829341 1/4 SAFETY SNAP	408	NAT	A A	24.00/EA	.555	13.32	1.49 /EA	35.76	.00	.00	.00	61.24
B	829358 5/16 SAFETY SNAP	408	17	A A	28.00/EA	.688	19.26	2.19 /EA	61.32	4.38	1.40	68.03	66.33
8	829366 3/8 SAFETY SNAP	408	NAT	B A	17.00/EA	1.016	17.27	2.49 /EA	42.33	2.49	1.07	57.02	60.64
8	829374 7/16 SAFETY SNAP	408	NAT	A A	12.00/EA	1.088	13.06	2.99 /EA	35.88	8.97	3.33	62.87	66.56
8	829382 1/2 SAFETY SNAP	408	NAT	B A	22.00/EA	1.275	28.05	3.49 /EA	76.78	11.71	5.15	56.02	62.61
8	829416 5/8 SAFETY SNAP	408		A A	14.00/EA	1.333	18.66	3.79 /EA	53.06	3.78	1.37	63.85	64.64
8	829424 1/8 QUIK LINK	408	17	A A	24.00/EA	.395	9.48	1.39 /EA	33.36	5.66	1.60	71.22	69.77
8	829507 3/16 QIK LINK	408	17	A A	6.00/EA	.51	3.06	1.49 /EA	8.94	32.78	10.86	66.87	69.13
8	829556 1/4 QUIK LINK	408	17WAL	A A	30.00/EA	.544	16.32	1.69 /EA	50.70	40.56	13.39	66.98	65.10
8	829564 5/16 QUIK LINK	408	17T	A A	8.00/EA	.87	6.96	2.49 /EA	19.92	4.98	1.74	65.06	60.29
8	829622 3/8 QUIK LINK	408	17	A A	16.00/EA	1.133	18.13	2.79 /EA	44.64	16.74	6.91	58.72	65.95
8	829671 1/2 QUIK LINK	408		B A	18.00/EA	1.824	32.83	4.79 /EA	86.22	.00	.00	.00	65.83
8	829689 3201 3/4 SGL PULLEY SE	408	17	C B	6.00/EA	.939	5.63	2.89 /EA	17.34	2.89	.95	67.12	55.54
8	829697 1" RDG SGL PULLEY	408	17	C C	2.00/EA	1.093	2.19	3.09 /EA	6.18	.00	.00	.00	54.69
8	829705 1-1/4" PULLEY	408	17	D A	1.00/EA	1.619	1.62	4.29 /EA	4.29	.00	.00	.00	57.34
B	829713 3211BC 2 SGL PULLEY	408	17	C C	4.00/EA	2.998	11.99	8.69 /EA	34.76	.00	.00	.00	54.31

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	829721 3/4" RDG SGL PULLEY	408	17	C C	4.00/EA	.746	2.98	1.99 /EA	7.96	.00	.00	.00	56.08
8	829762 CHAIN SNAP 1/2 ZN	408	17	C D	7.00/EA	.556	3.89	1.29 /EA	9.03	.00	.00	.00	58.53
8	829796 SWVL SNAP	408	17	C D	10.00/EA	.60	6.00	1.79 /EA	17.90	.00	.00	.00	60.90
8	829804 BOLT SNAP 1 LSE NIC	408	17	D D	6.00/EA	.812	4.87	2.19 /EA	13.14	.00	.00	.00	57.08
8	829846 SNAP HODK 3/4 RSE	408	17	B A	15.00/EA	1.057	15.86	2.49 /EA	37.35	.00	.00	.00	55.50
8	829861 BLT SNP 1/2 RSE	408	17	A B	10.00/EA	.691	6.91	1.99 /EA	19.90	1.99	.69	65.32	57.26
8	829879 5/8 RND EYE SNAP	408	17	B D	7.00/EA	.639	4.47	1.89 /EA	13.23	.00	.00	.00	68.04
8	829887 DBL BOLT SNAP	408	17	B C	7.00/EA	.857	6.00	1.99 /EA	13.93	.00	.00	.00	55.50
8	829895 BLT SNP 5/8 RSE	408	17	A A	27.00/EA	.696	18.79	1.69 /EA	45.63	.00	.00	.00	57.11
8	829903 BLT SNP 3/4 RSE	408	17	A B	14.00/EA	.724	10.14	1.99 /EA	27.86	.00	.00	.00	57.11
8	829978 BLT SNP 1" RSE	408	17	C A	11.00/EA	1.10	12.10	2.79 /EA	30.69	.00	.00	.00	62.68
8	830000 SPR SNP 3/8 RSE	408	17	B B	14.00/EA	.433	6.06	1.39 /EA	19.46	.00	.00	.00	70.29
8	830018 TRG SNP 1/2 RSE	408		B A	10.00/EA	.66	6.60	1.79 /EA	17.90	3.58	1.37	61.73	64.69
8	830026 BLT SNP 3/8 RSE	408	17	A A	22.00/EA	.476	10.47	1.49 /EA	32.78	2.98	.96	67.78	57.88
8	830034 SNAP 3/4 RSE BRASS	408	17	C A	10.00/EA	1.977	19.77	4.29 /EA	42.90	.00	.00	.00	58.00
8	830075 SNAP 3/4 RSE BRASS	408	17	C A	11.00/EA	1.426	15.69	3.69 /EA	40.59	.00	.00	.00	55.00
8	830083 BOLT SNAP/DOUBLE	408	17	C C	3.00/EA	1.039	3.12	2.99 /EA	8.97	.00	.00	.00	60.59
8	830091 DBL BOLT SNAP	408	17	D C	4.00/EA	1.196	4.78	3.19 /EA	12.76	.00	.00	.00	56.12
8	830141 BOLT SNAP 3/4 RSE BR	408	17	B C	8.00/EA	.992	7.94	3.19 /EA	25.52	.00	.00	.00	55.58
8	830182 SNAP 3/8 RFE BRASS	408	17	D C	4.00/EA	.762	3.05	1.89 /EA	7.56	.00	.00	.00	56.86
8	830224 BOAT SNAP 5/8 BRASS	408	17	C D	3.00/EA	.923	2.77	2.69 /EA	8.07	.00	.00	.00	55.58
8	830232 #1 SNAP 5/8 RSE	408	17	B X	3.00/EA	1.289	3.87	2.99 /EA	8.97	.00	.00	.00	58.70
8	830240 #3 SNAP 3/4 RSE BRASS	408	17	B A	5.00/EA	2.213	11.07	4.69 /EA	23.45	.00	.00	.00	55.50
8	830372 3/16 LAP LINK	408	17	A D	6.00/EA	.249	1.49	.79 /EA	4.74	3.95	1.25	68.35	72.88
8	830380 DOOR CLOSER	408		D B	4.00/EA	4.906	19.62	10.99 /EA	43.96	.00	.00	.00	55.36

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	830398 5/16 LAP LINK	408	17	B C	19.00/EA	.584	11.10	1.49 /EA	28.31	.00	.00	.00	69.77
8	830406 3/8 LAP LINK	408	17	B C	3.00/EA	.819	2.46	1.99 /EA	5.97	.00	.00	.00	68.72
8	830646 1/4 COLD SHUT	408	17	C B	.00/EA	.27	.00	.89 /EA	.00	8.90	2.70	69.66	65.22
8	830653 5/16 COLD SHUT	408		D D	6.00/EA	.32	1.92	.99 /EA	5.94	.00	.00	.00	64.56
8	830745 3/8 COLD SHUT	408		D D	13.00/EA	.384	4.99	1.19 /EA	15.47	.00	.00	.00	63.64
8	830927 SPR SNP 3/4 RSE	408	17	D X	5.00/EA	.733	3.67	1.89 /EA	9.45	.00	.00	.00	55.50
8	830943 SPRING SNAP 1" BRNZ	408	17	D X	4.00/EA	.817	3.27	1.89 /EA	7.56	.00	.00	.00	52.59
8	831016 ROPE SNAP 3/4 RSE ZN	408	17	D D	5.00/EA	.482	2.41	1.39 /EA	6.95	.00	.00	.00	65.32
8	831024 1/4 LAP LINK	408	17	A D	27.00/EA	.324	8.75	.99 /EA	26.73	.00	.00	.00	66.10
8	836205 20/40 PSI PRESSURE SWITCH	408		D A	1.00/EA	9.129	9.13	18.99 /EA	18.99	.00	.00	.00	50.97
8	836213 30/50 PSI PRESSURE SWITCH	408		D A	1.00/EA	9.129	9.13	19.99 /EA	19.99	.00	.00	.00	50.97
8	838649 1-1/4X1-1/4 ANGLE	408	17	D B	.00/EA	5.875	.00	14.39 /EA	.00	14.39	5.88	59.13	56.36
8	839746 PB LATCH	408		D B	1.00/EA	5.151	5.15	10.99 /EA	10.99	10.99	5.15	53.13	55.00
8	842716 HYDRLIC CLOSER	408		D B	2.00/EA	7.173	14.35	14.99 /EA	29.98	.00	.00	.00	55.00
8	847038 1-1/2X1-1/2 ANGLE	408	17	D A	2.00/EA	8.517	17.03	17.69 /EA	35.38	.00	.00	.00	58.00
8	855627 WEBBING BKL 1"	408		X X	.00/EA	.85	.00	.99 /EA	.00	.00	.00	.00	14.14
8	855981 NYLON WEB-BLACK	408		C X	72.00/EA	.13	9.36	.59 /EA	42.48	.00	.00	.00	71.19
8	856435 1/16x500 G. Cable	408		X X	EA	.036	.00	.19 /EA	.00	.00	.00	.00	81.05
8	856443 1/8X3/16 AC CABLE	408	17	A A	344.00/EA	.121	41.62	.39 /EA	134.16	.00	.00	.00	71.79
8	862276 PB LATCH	408		D B	2.00/EA	4.799	9.60	10.99 /EA	21.98	.00	.00	.00	61.55
8	862623 POS1 GD CLOSER	408		D C	1.00/EA	5.755	5.76	13.99 /EA	13.99	.00	.00	.00	55.00
8	866723 POS1 GD CLOSER V1020WH	408		D A	2.00/EA	5.787	11.57	13.99 /EA	27.98	.00	.00	.00	56.80
8	866798 V1355 CHAIN DDOR STOP	408		D C	2.00/EA	1.919	3.84	3.99 /EA	7.98	.00	.00	.00	56.58
8	866970 V1367 SCREEN DR CATCH	408	17	D C	1.00/EA	1.985	1.99	4.79 /EA	4.79	.00	.00	.00	54.99
8	868742 1/8 FLAT STOCK	408	17	D C	1.00/EA	2.804	2.80	5.99 /EA	5.99	.00	.00	.00	57.26

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	868755 1/8 FLAT STOCK	408	17	D A	.00/EA	3.351	.00	7.29 /EA	.00	7.29	3.35	54.04	57.89
8	868783 1/4 FLAT STOCK	408	17	D C	1.00/EA	8.133	8.13	19.69 /EA	19.69	.00	.00	.00	58.69
8	869027 1/8 HR ANGLE	408	17	D C	1.00/EA	2.794	2.79	5.09 /EA	5.09	.00	.00	.00	49.71
8	869035 1/8 HR ANGLE	408	17	D D	1.00/EA	3.366	3.37	7.79 /EA	7.79	.00	.00	.00	60.46
8	869054 1/8 HR ANGLE	408	17	D D	1.00/EA	4.191	4.19	8.89 /EA	8.89	.00	.00	.00	63.22
8	869062 1/2 RD TUBE	408	17	D C	.00/EA	2.787	.00	7.49 /EA	.00	.00	.00	.00	65.95
8	869112 3/4 SQ TUBE	408	17	D C	1.00/EA	3.34	3.34	7.49 /EA	7.49	.00	.00	.00	55.41
8	869126 1" SQ TUBE	408	17	D D	1.00/EA	4.075	4.08	9.49 /EA	9.49	.00	.00	.00	57.06
8	869153 1" SQ TUBE	408	17	D X	1.00/EA	8.158	8.16	18.59 /EA	18.59	.00	.00	.00	56.12
8	869252 16X30 SHEET	408	17	D C	1.00/EA	10.26	10.26	21.99 /EA	21.99	.00	.00	.00	58.98
8	869487 1/4 Vinyl Coat Cabla	408		X X	EA	.268	.00	.89 /EA	.00	.00	.00	.00	69.88
8	869492 1-1/2-60 ANGLE SLT GALV.	408	17	D A	8.00/EA	4.264	34.11	13.39 /EA	107.12	.00	.00	.00	68.46
8	869647 2-1/4X2-1/4 ANGLE	408	17	D A	1.00/EA	8.405	8.41	19.99 /EA	19.99	.00	.00	.00	64.98
8	869674 2-1/4X1-1/2 ANGLE	408	17	D B	2.00/EA	10.67	21.34	24.99 /EA	49.98	.00	.00	.00	57.30
8	869682 6-32 THRD ROD	408	17	D D	4.00/EA	.58	2.32	1.79 /EA	7.16	.00	.00	.00	65.36
8	869696 8-32 THRD ROD	408	17	D D	9.00/EA	.665	5.99	1.99 /EA	17.91	1.99	.67	66.33	65.83
8	869914 3/16 CR ROD	408	17	D D	2.00/EA	.91	1.82	2.49 /EA	4.98	.00	.00	.00	67.87
8	869985 1/8 FLAT STOCK	408	17	D D	.00/EA	1.113	.00	2.69 /EA	.00	2.69	1.11	58.73	65.59
8	870017 1/8 FLAT STOCK	408	17	D A	1.00/EA	1.843	1.84	4.29 /EA	4.29	4.29	1.84	57.10	63.91
8	874842 EZY TOUCH CLOSER	408		D B	2.00/EA	7.871	15.74	15.99 /EA	31.98	.00	.00	.00	51.97
8	875781 SCREEN DOOR KNOB	408		D X	.00/EA	10.868	.00	21.99 /EA	.00	.00	.00	.00	50.58
8	876847 DR STRIKE	408		D D	2.00/EA	1.181	2.36	2.99 /EA	5.98	.00	.00	.00	35.00
8	877027 PB LATCH	408		D C	1.00/EA	5.073	5.07	11.49 /EA	11.49	.00	.00	.00	55.05
8	895596 200' #14 SGL Jack Chain	408		X X	EA	.212	.00	.59 /EA	.00	.00	.00	.00	64.06
8	N264598 BRICK HANGERS	408		D X	20.00/EA	.896	17.92	1.99 /EA	39.80	.00	.00	.00	50.00

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	N265488	408		D X	3.00/EA	3.101	9.30	7.59 /EA	22.77	.00	.00	.00	59.14
	3243 5/16 SLIP HOOK W/LATCH												
8	N265496	408		D X	.00/EA	4.046	.00	9.89 /EA	.00	.00	.00	.00	59.08
	3243 3/8 SLIP HOOK W/LATCH												
8	N279786	408		D C	3.00/EA	7.645	22.94	19.99 /EA	59.97	.00	.00	.00	55.00
	TOUCH AND HOLD CLOSER BLK												
8	N281659	408		C X	2.00/EA	.896	1.79	1.99 /EA	3.98	.00	.00	.00	55.00
	PLST SWITCHLOCK												

TOTALS FOR CLASS:

: 408

CHAIN, CABLE, ROPE & TWINE

SKU COUNT	: 1329	ANNUALIZED SALES	: 1,819.27
RETAIL VALUE	: 19,132.41	ANNUALIZED COST	: 687.83
COST VALUE	: 7,175.25	ANNUALIZED GRS PROFIT	: 1,131.64
VENDOR ON ORDER VALUE (A)	: .00	YTD SALES	: 1,570.15
SALES TO INV RATIO	: .25	YTD COST	: 594.48
TURN RATE	: .09	YTD PROFIT	: 975.67
GMROI	: .15	YTD G.P.%	: 62.13
AVG QOH COST VALUE			

8	3350	409		D A	33.00/EA	2.25	74.25	6.99 /EA	230.67	9.98	4.50	54.90	45.00
	MEN'S LTHR GLOVE												
8	105551	409	CTR	A DA	12.00/EA	.31	3.72	.99 /EA	11.88	.00	.00	.00	68.69
	SM BRN Jersey Glove												
8	142193	409	CENT	D C	1.00/EA	1.197	1.20	2.49 /EA	2.49	.00	.00	.00	50.52
	313M WL CANVAS GLOVE												
8	142254	409	CENTR	D A	.00/EA	2.854	.00	5.99 /EA	.00	.00	.00	.00	55.43
	4113M LEATHER PALM GLOVES												
8	147816	409	CTR	D AA	2.00/EA	5.257	10.51	10.99 /EA	21.98	.00	.00	.00	53.10
	1132XL LEATHER GLOVE												
8	160358	409	CENTR	A AA	3.00/EA	.865	2.60	2.79 /EA	8.37	8.37	2.60	68.93	48.72
	508LF 3PR BRN JRSEY GLOV												
8	164403	409	CENTR	C AA	6.00/EA	2.80	16.80	5.99 /EA	35.94	5.99	2.80	53.25	55.43
	4113S LEATHER PALM GLOVES												
8	170019	409	CENTR	D X	6.00/EA	1.053	6.32	1.99 /EA	11.94	.00	.00	.00	44.22
	271 YOUTH JERSEY GLOVES												
8	178712	409	CENTR	D B	3.00/EA	2.249	6.75	4.49 /EA	13.47	4.49	2.25	49.88	44.36
	528 LTX COATED GLOVES												
8	179066	409	CENT	C A	6.00/EA	2.219	13.31	4.99 /EA	29.94	.00	.00	.00	56.51
	536 NITRILE COATED GLOVES												
8	183155	409	CENTR	D B	1.00/EA	1.915	1.92	3.99 /EA	3.99	.00	.00	.00	49.87
	907 SLIMFIT JERSEY GLOVES												
8	185457	409	CENT	D B	.00/EA	2.256	.00	4.99 /EA	.00	.00	.00	.00	55.47
	912 WOMEN'S GLOVE												
8	189842	409	CTR	D A	2.00/EA	4.98	9.96	10.99 /EA	21.98	.00	.00	.00	59.05
	100 CT LATEX DISP GL LG												
8	190564	409	CENT	A AA	20.00/EA	.99	19.80	2.99 /EA	59.80	2.99	.99	66.88	54.55
	LRG LEATHER PALM GLV												

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	191596 LTHR PALM-KNIT CUFF	409	CNTR	B A	14.00/EA	.962	13.47	2.49 /EA	34.86	.00	.00	.00	59.84
B	191863 ALL-PURPOSE VINYL GLOVES	409 2		A CA	202.00/EA	.12	24.24	.39 /EA	78.78	.00	.00	.00	64.10
B	192192 6PK DSP GLOVES	409		B A	91.00/EA	.797	72.53	1.99 /EA	181.09	.00	.00	.00	60.89
B	192867 100 CT DISP VINYL GL LG	409	CTR	D A	1.00/EA	4.91	4.91	10.99 /EA	10.99	.00	.00	.00	59.96
B	193725 LG 14" CHEM GLOVE	409	CTR	B A	6.00/EA	1.954	11.72	5.99 /EA	35.94	11.98	3.91	67.36	65.28
B	193824 LG CLEAN GLOVES	409	CTR	D B	2.00/EA	2.06	4.12	4.99 /EA	9.98	.00	.00	.00	63.93
B	193865 MD CLEAN GLOVES	409	CTR	D B	.00/EA	2.06	.00	4.99 /EA	.00	.00	.00	.00	63.93
B	193964 LG ORG GLOVES	409 7		D B	.00/EA	1.473	.00	3.29 /EA	.00	6.58	2.94	55.31	58.48
B	193992 MD STRIP GLOVES	409	CTR	D B	2.00/EA	1.412	2.82	3.79 /EA	7.58	.00	.00	.00	57.45
B	194186 LG PSTSD GLOVES	409	CTR	D X	2.00/EA	2.11	4.22	4.99 /EA	9.98	.00	.00	.00	57.92
B	194222 LG SLVNT GLOVES	409	CTR	D B	3.00/EA	2.225	6.68	4.99 /EA	14.97	.00	.00	.00	61.75
B	195936 MD SLVNT GLOVES	409	CTR	D D	1.00/EA	2.277	2.28	4.99 /EA	4.99	.00	.00	.00	57.92
B	196314 LG PVC GLOVE	409	CTR	C A	10.00/EA	1.591	15.91	4.49 /EA	44.90	8.98	3.18	64.58	63.59
B	200733 16" GLOVES	409	CTR	D X	4.00/EA	10.34	41.36	17.99 /EA	71.96	.00	.00	.00	42.52
B	201210 LG NEOP GLOVES	409	CTR	D B	2.00/EA	1.708	3.42	4.79 /EA	9.58	.00	.00	.00	59.91
B	204894 MD NEOP GLOVES	409	CTR	D D	1.00/EA	1.811	1.81	4.49 /EA	4.49	.00	.00	.00	59.21
B	205633 12" GLOVES	409		D B	8.00/EA	4.692	37.54	9.99 /EA	79.92	.00	.00	.00	46.15
B	209216 SM BR JS GLOVES	409	CTR	D C	8.00/EA	.99	7.92	2.19 /EA	17.52	4.38	1.98	54.79	53.20
B	209943 LG MEN'S GLOVE	409	CTR	B A	23.00/EA	1.421	32.68	2.99 /EA	68.77	.00	.00	.00	56.72
B	212431 10PK DISP GLOVES	409		C B	2.00/EA	.704	1.41	2.29 /EA	4.58	.00	.00	.00	67.74
B	212566 10PK DISP GLOVES	409		D D	2.00/EA	1.076	2.15	2.49 /EA	4.98	.00	.00	.00	58.23
B	259173 LG GLD CHORE GLOVE	409	CTR	B A	5.00/EA	.97	4.85	2.29 /EA	11.45	.00	.00	.00	56.16
B	290962 50 CT VINYL DISP GL LG	409	CTR	D A	4.00/EA	3.229	12.92	7.99 /EA	31.96	7.19	3.23	55.07	59.94
B	291762 50 CT LATEX DISP GL LG	409	CTR	D A	3.00/EA	3.229	9.69	6.99 /EA	20.97	6.99	3.23	53.79	59.94
B	293605 50 PK LATEX DISP GL LG	409	CTR	D A	6.00/EA	3.212	19.27	6.99 /EA	41.94	6.99	3.21	54.07	59.94

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	337774 409 7 17005 HSLD GLOVE SM			D C	1.00/EA	3.654	3.65	5.99 /EA	5.99	.00	.00	.00	42.24
B	337782 409 18005 HSLD GLOVE MED			C CA	1.00/EA	3.726	3.73	5.99 /EA	5.99	.00	.00	.00	42.24
B	337790 409 7 19005 HSLD GLOVE LRG			B BA	2.00/EA	3.545	7.09	6.99 /EA	13.98	.00	.00	.00	42.24
B	344150 409 CTR LG FLEECE LND JERSEY			B A	6.00/EA	1.055	6.33	2.99 /EA	17.94	11.96	4.23	64.63	62.38
B	345447 409 CTR NEOPRENE GLOVES			C CA	8.00/EA	3.351	26.81	7.99 /EA	63.92	7.99	3.35	58.07	56.11
B	345488 409 LG GLD CHORE GLOVE			D B	3.00/EA	1.497	4.49	2.99 /EA	8.97	.00	.00	.00	48.49
B	345868 409 CTR 48L COTTON CANVAS GLOVE			A BA	10.00/EA	.531	5.31	1.49 /EA	14.90	.00	.00	.00	55.87
B	345876 409 CTR 48S COTTON CANVAS GLOVE			B DA	4.00/EA	.56	2.24	1.49 /EA	5.96	.00	.00	.00	55.87
B	347963 409 0096-73 LATEX GLOVE-MED			A CA	2.00/EA	.683	1.37	1.49 /EA	2.98	.00	.00	.00	51.94
B	347971 409 0097-73 LATEX GLOVE-LRG			A BA	3.00/EA	.66	1.98	1.49 /EA	4.47	1.49	.66	55.70	51.94
B	370858 409 935 GARDEN JERSEY GLOVE			B AA	5.00/EA	1.421	7.11	3.49 /EA	17.45	.00	.00	.00	57.88
B	375261 409 CTR 50BL BROWN JERSEY GLOVE			A BA	25.00/EA	.311	7.78	.99 /EA	24.75	1.98	.93	53.03	52.35
B	396085 409 CTR 510L PVC FNGLS LG GLV			C BA	1.00/EA	1.324	1.32	2.99 /EA	2.99	.00	.00	.00	45.82
B	397943 409 XL GLD CHORE GLOVE			D C	2.00/EA	1.542	3.08	3.19 /EA	6.38	.00	.00	.00	51.41
B	398644 409 CTR LG MEN'S JERSEY GLV			B B	9.00/EA	.916	8.24	2.49 /EA	22.41	.00	.00	.00	61.60
B	473766 409 CENT 1029L WOMENS LEATHER GLOVES			D A	1.00/EA	3.287	3.29	6.99 /EA	6.99	.00	.00	.00	56.62
B	473853 409 1029M LADIES LEATHER GLOVES			C AA	2.00/EA	3.231	6.46	6.99 /EA	13.98	.00	.00	.00	56.02
B	473865 409 1029S LADIES LEATHER GLOVES			C BA	1.00/EA	3.229	3.23	6.99 /EA	6.99	.00	.00	.00	56.02
B	474133 409 CTR MED WMNS JERSEY GLV			B A	8.00/EA	1.226	9.81	2.49 /EA	19.92	2.49	1.23	50.60	52.21
B	474224 409 CTR WMNS JERSEY GLOVE			B D	2.00/EA	1.058	2.12	2.49 /EA	4.98	.00	.00	.00	56.35
B	474426 409 CTR 962L DEERSKIN GLOVE			C PXA	3.00/EA	9.239	27.72	18.99 /EA	56.97	.00	.00	.00	48.12
B	501122 409 CENT 1132M LEATHER GLOVES			C AA	6.00/EA	5.246	31.48	10.99 /EA	65.94	.00	.00	.00	52.88
B	501130 409 CTR 1132L LEATHER GLOVES			C AA	11.00/EA	5.24	57.64	10.99 /EA	120.89	.00	.00	.00	43.58
B	515486 409 CENT 8 OZ DOT/PALM GLV			B B	3.00/EA	.902	2.71	1.99 /EA	5.97	.00	.00	.00	51.16
B	519975 409 CTR LG MECH GLOVES			D A	.00/EA	5.465	.00	11.99 /EA	.00	11.99	5.47	54.37	54.13

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	520353 MD MECH GLOVES	409	CTR	D A	1.00/EA	5.465	5.47	11.99 /EA	11.99	.00	.00	.00	54.13
B	532236 XL PGSKN GLOVES	409	CTR	D A	8.00/EA	2.889	23.11	7.99 /EA	63.92	.00	.00	.00	62.45
B	532244 LG LINED DEERSKIN	409	CTR	D PA	1.00/EA	6.935	6.94	13.99 /EA	13.99	.00	.00	.00	44.41
B	532257 THNS SUEDE GLOVES	409	CTR	D PB	3.00/EA	6.67	20.01	13.99 /EA	41.97	13.99	6.67	52.32	35.00
B	532265 THNS SUEDE GLOVES	409	CTR	D PB	1.00/EA	7.70	7.70	13.99 /EA	13.99	.00	.00	.00	44.41
B	532273 LG PGSKN GLOVES	409	CTR	C A	3.00/EA	2.884	8.65	7.99 /EA	23.97	.00	.00	.00	62.45
B	532285 MD PGSKN GLOVES	409	CTR	D B	3.00/EA	2.881	8.64	7.99 /EA	23.97	.00	.00	.00	62.45
B	532315 PALOMINO GLOVES	409	CTR	C A	6.00/EA	2.682	16.09	5.99 /EA	35.94	3.99	2.68	32.83	59.23
B	533000 919 GARDEN COTTON GLOVE	409		A CA	13.00/EA	1.005	13.07	2.49 /EA	32.37	.00	.00	.00	58.23
B	549354 LG FRAMER GLOVES	409	CTR	D X	1.00/EA	8.984	8.98	19.99 /EA	19.99	.00	.00	.00	56.48
B	549362 PRO FRAMERS GLOVES	409	CTR	D X	1.00/EA	8.984	8.98	14.99 /EA	14.99	.00	.00	.00	40.07
B	549376 XL FRAMER GLOVES	409	CTR	D C	.00/EA	8.984	.00	19.99 /EA	.00	.00	.00	.00	56.48
B	553529 0224 VINYL COATED GLOVE	409	CTR	C XA	2.00/EA	5.206	10.41	8.49 /EA	16.98	.00	.00	.00	40.75
B	570077 0095-73 LATEX GLOVE-SM	409		B CA	2.00/EA	.683	1.37	1.49 /EA	2.98	.00	.00	.00	51.94
B	579342 1018M LEATHER GLOVE	409	CTR	C CA	2.00/EA	2.997	5.99	6.99 /EA	13.98	.00	.00	.00	42.06
B	579359 1018L LEATHER GLOVE	409	CTR	B AA	.00/EA	3.095	.00	6.99 /EA	.00	6.99	3.10	55.65	42.06
B	598013 1122L COWHIDE GLOVE	409	CTR	B A	2.00/EA	4.876	9.75	10.99 /EA	21.98	.00	.00	.00	54.60
B	598027 1130M COWHIDE GLOVE	409	CENTR	C X	7.00/EA	4.844	33.91	10.99 /EA	76.93	.00	.00	.00	45.79
B	598035 1122S LEATHER GLOVES	409	CTR	C AA	4.00/EA	4.917	19.67	10.99 /EA	43.96	.00	.00	.00	53.10
B	598043 MD WMNS GLOVES	409	CENT	D A	5.00/EA	5.077	25.39	9.99 /EA	49.95	.00	.00	.00	49.06
B	598054 MEN'S MECHPRO GLOVE	409	CTR	D C	1.00/EA	8.56	8.56	19.99 /EA	19.99	.00	.00	.00	42.68
B	598076 MENS LTX COAT GLOVE	409	CENT	B A	.00/EA	1.953	.00	4.99 /EA	.00	4.99	1.95	60.92	73.37
B	598084 MED MNS LATEX GLOVE	409	CTR	B A	4.00/EA	1.94	7.76	3.99 /EA	15.96	.00	.00	.00	66.48
B	598096 XL MNS LATEX GLOVE	409	CTR	C A	.00/EA	1.939	.00	3.99 /EA	.00	3.99	1.94	51.37	55.19
B	598112 MD WMNS GLOVE	409	CENT	D C	1.00/EA	7.343	7.34	13.99 /EA	13.99	.00	.00	.00	48.91

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	598126	409	CENT	D A	1.00/EA	7.364	7.36	13.99 /EA	13.99	.00	.00	.00	46.65
	1779S GOATSKIN GLV (DISC.1/22)												
8	598134	409		D A	.00/EA	5.527	.00	9.99 /EA	.00	29.97	16.21	45.91	49.55
	LINED GLOVES												
8	598167	409		D A	2.00/EA	6.187	12.37	12.99 /EA	25.98	.00	.00	.00	52.96
	LG GRN PIGSKIN GLVS												
8	598175	409		D A	.00/EA	6.293	.00	12.99 /EA	.00	.00	.00	.00	52.96
	MD GRN PIGSKIN GLVS												
8	598274	409		D B	5.00/EA	2.83	14.15	5.99 /EA	29.95	.00	.00	.00	49.25
	MD FGLS GLOVES												
8	598324	409	CENTR	B A	2.00/EA	1.115	2.23	2.99 /EA	5.98	.00	.00	.00	53.72
	GARDEN GLOVES												
8	617480	409	CENTR	C D	.00/EA	2.472	.00	5.99 /EA	.00	.00	.00	.00	56.79
	LTHR GLV W/CUFF												
8	619585	409	CTR	B AA	2.00/EA	2.11	4.22	4.99 /EA	9.98	4.99	2.11	57.71	50.90
	4200COT SUEDE LEATHER GLOVES												
8	646703	409	CTR	8 AA	2.00/EA	4.692	9.38	8.99 /EA	17.98	35.96	18.76	47.83	47.16
	SUEDE LEATHER GLOVES												
8	646711	409	CTR	C D	2.00/EA	4.705	9.41	8.99 /EA	17.98	17.98	9.42	47.60	47.16
	SUEDE LEATHER GLOVES												
8	647196	409		D 8	.00/EA	7.22	.00	14.99 /EA	.00	.00	.00	.00	50.63
	LG THNS GRAIN GLOVE												
8	647204	409		D B	1.00/EA	7.431	7.43	14.99 /EA	14.99	.00	.00	.00	50.63
	XL THNS GRAIN GLOVE												
8	673204	409	CTR	D D	6.00/EA	3.333	20.00	6.99 /EA	41.94	.00	.00	.00	49.93
	LG LEATHER GLOVES												
8	689374	409		D A	3.00/EA	5.513	16.54	10.99 /EA	32.97	.00	.00	.00	50.86
	1132XX LEATHER GLOVE												
8	689796	409		D A	2.00/EA	7.65	15.30	14.99 /EA	29.98	.00	.00	.00	48.10
	LG DEERSKIN GLOVE												
8	689804	409	CTR	C BA	3.00/EA	8.057	24.17	14.99 /EA	44.97	.00	.00	.00	48.60
	950M DEERSKIN GLOVE-MD												
8	717249	409	CTR	D CA	1.00/EA	.693	.69	1.79 /EA	1.79	.00	.00	.00	51.45
	CHILD JERSEY GLOVE												
8	717306	409		C B	4.00/EA	2.074	8.30	4.49 /EA	17.96	.00	.00	.00	55.28
	537 WMS LTX GLOVE												
8	720385	409		C A	1.00/EA	6.024	6.02	10.99 /EA	10.99	.00	.00	.00	44.49
	LG MEN'S GLOVE 3PK												
8	720393	409		D A	14.00/EA	4.981	69.73	12.99 /EA	181.86	.00	.00	.00	42.68
	LG MEN'S GLOVE 4PK												
8	755613	409	CTR	B C	3.00/EA	1.678	5.03	4.49 /EA	13.47	.00	.00	.00	61.02
	LG LTHR GLOVE												
8	755627	409	CTR	D B	3.00/EA	1.64	4.92	4.99 /EA	14.97	.00	.00	.00	57.39
	MD LTHR GLOVES												
8	755684	409	CENTR	D DA	1.00/EA	1.087	1.09	1.99 /EA	1.99	.00	.00	.00	47.23
	KIDS GRDN GLVS												
8	755696	409	CENTR	D BA	2.00/EA	1.971	3.94	2.99 /EA	5.98	2.99	1.97	34.11	35.78
	KIDS SUEDE GLOVES												
8	755753	409		D A	.00/EA	5.434	.00	10.99 /EA	.00	19.78	10.86	45.09	54.50
	LG R/WOOL GLOVE												

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
8	760512 409 CTR	B	AA		6.00/EA	.59	3.54	1.49 /EA	8.94	.00	.00	.00	50.34
	505L KNIT GLOVES												
8	760520 409 CENT	B	AA		3.00/EA	.57	1.71	1.49 /EA	4.47	1.49	.57	61.74	50.34
	505M KNIT GLOVES												
8	800409 409 CTR	8	PAA		1.00/EA	3.392	3.39	6.99 /EA	6.99	6.99	3.39	51.50	53.85
	MENS LINED GLOVE LG												
8	800433 409 CTR	B	PA		4.00/EA	3.416	13.66	6.99 /EA	27.96	6.99	3.42	51.07	54.01
	1070M LINED GLOVE M												
8	819508 409	C	CA		2.00/EA	2.277	4.55	4.79 /EA	9.58	.00	.00	.00	51.52
	335330H-401 NEOPRENE GLOVE												
8	883546 409 CTR	D	B		6.00/EA	2.948	17.69	5.99 /EA	35.94	.00	.00	.00	51.59
	LG FGLS GLOVES												
8	883819 409 CTR	C	A		.00/EA	1.834	.00	3.99 /EA	.00	.00	.00	.00	44.33
	842L MEN'S JRSY GLOVE												
8	886077 409 CTR	D	B		.00/EA	4.771	.00	9.99 /EA	.00	9.99	4.77	52.25	46.95
	852L MEN'S SUEDE GLOVE												
8	886366 409 CTR	D	8		3.00/EA	4.65	13.95	9.99 /EA	29.97	.00	.00	.00	53.95
	MD CWHDE GLOVES												
8	887950 409 CTR	D	B		2.00/EA	7.436	14.87	14.99 /EA	29.98	.00	.00	.00	51.30
	LG PGSKN GLOVES												
8	888651 409 CTR	D	B		3.00/EA	7.426	22.28	13.99 /EA	41.97	.00	.00	.00	35.00
	MD PGSKN GLOVES												
8	892497 409 CTR	D	A		1.00/EA	9.118	9.12	15.99 /EA	15.99	15.99	9.12	42.96	43.71
	LG SNLTH GLOVES												
8	893487 409 CTR	D	A		1.00/EA	9.118	9.12	15.99 /EA	15.99	.00	.00	.00	43.71
	MD SNLTH GLOVES												
8	1122XL 409 CTR	D	B		3.00/EA	5.56	16.68	11.99 /EA	35.97	.00	.00	.00	53.63
	1122XL COWHIDE GLOVE												
8	3214XL 409	D	A		.00/EA	6.11	.00	12.99 /EA	.00	.00	.00	.00	35.00
	XL GRN PIGSKIN GLVS												
8	4000C 409 CTR	D	B		.00/EA	1.39	.00	2.99 /EA	.00	.00	.00	.00	53.51
	CHILDREN'S GLOVE												
8	4000XL 409 CTR	D	C		5.00/EA	1.39	6.95	2.99 /EA	14.95	.00	.00	.00	53.51
	XL MEN'S GLOVE												
8	5127L 409	D	A		.00/EA	4.89	.00	10.99 /EA	.00	.00	.00	.00	55.51
	LG PIGSKIN GLOVE												
8	5127M 409	D	C		3.00/EA	4.89	14.67	10.99 /EA	32.97	.00	.00	.00	55.51
	MD PIGSKIN GLOVE												
8	5127XL 409	D	A		1.00/EA	4.89	4.89	10.99 /EA	10.99	.00	.00	.00	55.51
	XL PIGSKIN GLOVE												
8	5129XL 409	D	B		.00/EA	2.84	.00	6.99 /EA	.00	.00	.00	.00	57.94
	XL COWHIDE GLOVE												
8	5130XL 409	D	8		1.00/EA	4.94	4.94	9.99 /EA	9.99	9.99	4.94	50.55	50.55
	XL SUEDE THN GLOVE												
8	569L 409	X	X		6.00/EA	2.78	16.68	5.99 /EA	35.94	.00	.00	.00	53.59
	LG R/WOOL GLOVE												
8	569M 409	D	C		2.00/EA	2.78	5.56	5.99 /EA	11.98	.00	.00	.00	53.59
	MD R/WOOL GLOVE												
8	570L 409	D	B		.00/EA	2.78	.00	5.99 /EA	.00	.00	.00	.00	53.59
	LG R/WOOL GLOVE												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
B	570M MD R/WOOL GLOVE	409		D B	.00/EA	2.78	.00	5.99 /EA	.00	.00	.00	.00	53.59
B	572M MD R/WOOL GLOVE	409		X X	6.00/EA	5.00	30.00	10.99 /EA	65.94	.00	.00	.00	54.50
B	572XL XL R/WOOL GLOVE	409		X X	6.00/EA	5.00	30.00	10.99 /EA	65.94	.00	.00	.00	54.50
B	577L THNLT PULLOVR GLOVES	409 CTR		D B	4.00/EA	5.56	22.24	11.99 /EA	47.96	.00	.00	.00	53.63
B	577M THNLT PULLOVR GLOVES	409 CTR		D A	.00/EA	5.56	.00	11.99 /EA	.00	23.98	11.12	53.62	53.63
B	577XL THNLT PULLOVR GLOVES	409 CTR		D B	3.00/EA	5.56	16.68	11.99 /EA	35.97	.00	.00	.00	53.63
B	950XL XL DEERSKIN GLOVE	409		D B	.00/EA	7.78	.00	14.99 /EA	.00	.00	.00	.00	48.10

TOTALS FOR CLASS:

: 409

GLOVES

SKU COUNT	: 146	ANNUALIZED SALES	: 398.43
RETAIL VALUE	: 3,482.21	ANNUALIZED COST	: 189.49
COST VALUE	: 1,523.29	ANNUALIZED GRS PROFIT	: 208.94
VENDOR ON ORDER VALUE (A)	: .00	YTD SALES	: 343.85
SALES TO INV RATIO	: .26	YTD COST	: 163.69
TURN RATE	: .12	YTD PROFIT	: 180.16
GMROI	: .13	YTD G.P.%	: 52.39
AVG QOH COST VALUE			

B	679944 SPRING CLIP	456		D D	4.00/EA	.743	2.97	2.19 /EA	8.76	.00	.00	.00	68.04
B	770602 SUPER HOOK	456		D X	2.00/EA	2.368	4.74	5.99 /EA	11.98	.00	.00	.00	53.59
B	770628 SUPER HOOK	456		D C	3.00/EA	2.823	7.87	5.49 /EA	16.47	.00	.00	.00	58.07
B	770693 SPRING CLIP	456		D C	4.00/EA	.75	3.00	1.99 /EA	7.96	.00	.00	.00	64.82
B	770701 SPRING CLIP	456		D D	3.00/EA	1.082	3.25	2.49 /EA	7.47	.00	.00	.00	59.44
B	700039 SPRING CLIP	456		D C	4.00/EA	1.012	4.05	2.59 /EA	10.36	.00	.00	.00	61.39
B	770792 BROOM CLIP	456		D D	4.00/EA	.992	3.97	2.29 /EA	9.16	.00	.00	.00	60.27
B	770800 8' GARAGE & TOOL ORG	456		D CA	3.00/EA	4.611	13.83	9.99 /EA	29.97	.00	.00	.00	56.66
B	800821 GARDEN TOOL GT10W	456		D XA	.00/EA	2.678	.00	3.99 /EA	.00	.00	.00	.00	55.01

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
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TOTALS FOR CLASS: 456 HOSE, FITTINGS & SPRINKLERS

SKU COUNT	9	ANNUALIZED SALES	.00
RETAIL VALUE	102.13	ANNUALIZED COST	.00
COST VALUE	43.68	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P. %	.00
AVG QOH COST VALUE			

B 106229	852	X	X	*	EA	.111	.00	.29 /EA	.00	.00	.00	.00	61.72
17/16" 250' GRN Guyline													
B 145185	852	D	DB		.00/EA	4.78	.00	7.99 /EA	.00	.00	.00	.00	40.17
Malleable Hog Ring													

TOTALS FOR CLASS: 852 FARM & LIVESTOCK EQUIPMENT

SKU COUNT	2	ANNUALIZED SALES	.00
RETAIL VALUE	.00	ANNUALIZED COST	.00
COST VALUE	.00	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P. %	.00
AVG QOH COST VALUE			

TOTALS FOR DEPT: 8 BUILDERS & HEAVY HARDWARE

SKU COUNT	3743	ANNUALIZED SALES	7,219.01
RETAIL VALUE	68,134.21	ANNUALIZED COST	3,016.46
COST VALUE	27,254.65	ANNUALIZED GRS PROFIT	4,202.55
VENDOR ON ORDER VALUE (A)	14.89	YTD SALES	6,230.22
SALES TO INV RATIO	.26	YTD COST	2,605.67
TURN RATE	.11	YTD PROFIT	3,624.55
GMROI	.15	YTD G.P. %	58.17
AVG QOH COST VALUE			

11 11				*	*	*	*	*	*	.00	.00	.00	35.00
TRUE TEST PAINT													
11 126466	X	X			.00/EA	.00	.00	.00 /EA	.00	.00	.00	.00	35.00
MARKET ORDER													

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	127636 LOCAL EVENT BUY			X X	.00/EA	.00	.00	.00 /EA	.00	.00	.00	.00	35.00
11	232416 MARKET ORDER			X X	.00/EA	.00	.00	.00 /EA	.00	.00	.00	.00	35.00
11	349324 POWER BUY			X X	.00/EA	.00	.00	.00 /EA	.00	.00	.00	.00	35.00
11	498550 SUMMER RESTOCK PROGRAM			X X	.00/EA	.00	.00	.00 /EA	.00	.00	.00	.00	35.00
11	538655 PAINT CANS-EMPTY			D X	.00/EA	.90	.00	1.79 /EA	.00	.00	.00	.00	49.72

TOTALS FOR CLASS:

SKU COUNT	7	ANNUALIZED SALES	.00
RETAIL VALUE	.00	ANNUALIZED COST	.00
COST VALUE	.00	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P.%	.00
AVG QOH COST VALUE			

11	114824 13001 GAL KILZ PREMIUM	600	C	AA	4.00/EA	14.675	58.70	23.99 /EA	95.96	119.95	73.38	38.82	43.10
11	838006 13000 5G KILZ TOTAL ONE	600	X	X	.00/EA	65.00	.00	92.99 /EA	.00	.00	.00	.00	35.00
11	115397 CDS13-AER SATIN WHITE	600	A	BA	10.00/EA	1.15	11.50	2.29 /EA	22.90	.00	.00	.00	51.76
11	117104 SPRING DATING ORDER	600	X	F	EA	.001	.00	/EA	.00	.00	.00	.00	35.00
11	123133 X04-AER YELLOW GLOSS	600	8	BA	4.00/EA	2.55	10.20	4.99 /EA	19.96	14.97	7.65	48.89	47.37
11	123141 X06-AER BRIGHT RED	600	8	BA	4.00/EA	2.358	9.43	4.99 /EA	19.96	.00	.00	.00	47.37
11	124370 X025-AER LIGHT BLUE	600	C	DA	1.00/EA	2.58	2.58	4.99 /EA	4.99	.00	.00	.00	47.37
11	127362 HP208-5GL EXT OIL PRMR	600	D	X	4.00/EA	64.99	259.96	79.95 /EA	319.80	.00	.00	.00	35.00
11	127384 SHPP5GAL PAS BS SAT LHP	600	D	X	.00/EA	79.67	.00	109.99 /EA	.00	.00	.00	.00	41.45
11	127483 SHPD-5GL DEEP BASE SATN	600	D	X	1.00/EA	76.92	76.92	109.99 /EA	109.99	.00	.00	.00	39.76
11	127552 EZSP-5GL PASTEL BASE	600	D	A	2.00/EA	79.27	158.54	114.99 /EA	229.98	.00	.00	.00	41.77
11	128584 WSN-5GL OIL HSE SD NTL	600	D	X	.00/EA	48.14	.00	74.99 /EA	.00	.00	.00	.00	46.51
11	131060 X031-AER W/IRON WHT	600 O	B	BA	6.00/EA	2.58	15.48	4.99 /EA	29.94	.00	.00	.00	47.37

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	133843 600 PVA1-GAL DRYWALL PRIMR			A A	20.00/EA	7.426	148.52	12.99 /EA	259.80	75.93	51.99	31.52	53.81
11	134034 600 PVA1-5GAL DRYWLL PRMR			8 A	.00/EA	34.41	.00	49.99 /EA	.00	49.99	34.41	31.16	49.44
11	134213 600 1220-AER WHT MTL PRMR			B AA	5.00/EA	2.60	13.00	4.99 /EA	24.95	.00	.00	.00	47.37
11	146522 600 X020-AER SEAL BRQWN			8 AA	.00/EA	2.58	.00	4.99 /EA	.00	.00	.00	.00	47.37
11	151156 600 VE1 -GAL LT GRY OIL FLR			D W D	1.00/EA	11.98	11.99	21.99 /EA	21.99	.00	.00	.00	46.41
11	151172 600 VE3 -GAL BRN OIL FLR			D W X	2.00/EA	11.391	22.78	21.99 /EA	43.98	.00	.00	.00	46.41
11	151305 600 VE14-GAL 8LK OIL FLR			D W C	1.00/EA	11.99	11.99	21.99 /EA	21.99	.00	.00	.00	43.26
11	151453 600 X01220 1/2PT WHT PRIMER			D D	5.00/EA	2.196	10.98	4.29 /EA	21.45	.00	.00	.00	54.89
11	151533 600 1220 WHITE PRIMER QT			D C	.00/EA	4.442	.00	10.99 /EA	.00	.00	.00	.00	50.39
11	183004 600 X032-AER BRONZE			D DA	.00/EA	1.936	.00	4.99 /EA	.00	.00	.00	.00	47.37
11	195682 600 3 WN1-GAL CLR NAT WD PRO			C A	4.00/EA	16.60	66.40	23.99 /EA	95.96	.00	.00	.00	43.10
11	196444 600 1 X01-AER WHITE GLOSS			A A	10.00/EA	2.559	25.59	4.99 /EA	49.90	.00	.00	.00	35.00
11	196931 600 X02-AER BLACK GLOSS			A AA	18.00/EA	2.578	46.40	4.99 /EA	89.82	.00	.00	.00	57.39
11	197723 600 X07-AER MED GREEN			C DA	5.00/EA	2.137	10.69	4.99 /EA	24.95	.00	.00	.00	47.37
11	197731 600 X08-AER BLUE SPR/ENML			B BA	.00/EA	2.557	.00	4.99 /EA	.00	.00	.00	.00	47.37
11	197756 600 X010-AER ALUMINUM			B 8A	11.00/EA	2.67	29.37	4.99 /EA	54.89	.00	.00	.00	47.37
11	197806 600 0 X015-AER MCHNRY GRAY			B BA	2.00/EA	2.58	5.16	4.99 /EA	9.98	.00	.00	.00	47.37
11	197830 600 0 1267-AER RED MTL PR			A AA	.00/EA	2.60	.00	4.99 /EA	.00	41.81	23.40	44.16	47.37
11	197855 600 0 1280-AER GRAY PRIMR			A AA	1.00/EA	2.691	2.69	4.99 /EA	4.99	.00	.00	.00	47.37
11	197871 600 0 X019-AER FLAT BLK			A AA	15.00/EA	2.58	38.70	4.99 /EA	74.85	.00	.00	.00	47.37
11	198812 600 3 WN2-GAL NAT RDWDN PRO			C A	5.00/EA	16.86	84.30	23.99 /EA	119.95	.00	.00	.00	43.10
11	201368 600 FL6-AER ORANGE/RED			C CA	4.00/EA	3.138	12.55	5.99 /EA	23.96	.00	.00	.00	53.01
11	202036 600 DP1-GAL WHITE FLOOR ENA			C A	2.00/EA	19.34	38.68	34.99 /EA	69.98	.00	.00	.00	37.45
11	204115 600 1353-AER BLACK LACQR			C BA	3.00/EA	3.077	9.23	5.99 /EA	17.97	.00	.00	.00	50.90
11	204123 600 1354-AER WHITE LACQR			C CA	6.00/EA	3.02	18.12	5.99 /EA	35.94	.00	.00	.00	50.90

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	00H	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	204131 600 1355-AER CLR LACQUER			B AA	5.00/EA	3.027	15.14	5.99 /EA	29.95	.00	.00	.00	50.90
11	205203 600 DP1-QT WHITE FLOOR ENA			C C	4.00/EA	6.112	24.45	11.99 /EA	47.96	.00	.00	.00	54.50
11	205575 600 DP2-GAL BLACK FLOOR ENA			D X	2.00/EA	18.26	36.52	34.99 /EA	69.98	.00	.00	.00	37.45
11	205583 600 DP2-QT BLACK FLOOR ENA			C C	2.00/EA	6.18	12.36	11.99 /EA	23.98	.00	.00	.00	54.50
11	208835 600 DP3-GAL LT GRAY FL ENA			D A	1.00/EA	19.34	19.34	34.99 /EA	34.99	.00	.00	.00	37.45
11	209114 600 DP1-QT LT GR FLOOR ENA			D X	2.00/EA	6.18	12.36	11.99 /EA	23.98	.00	.00	.00	46.86
11	209148 600 3 DP4-GAL TILE RED FL			D X	1.00/EA	18.373	18.37	34.99 /EA	34.99	.00	.00	.00	37.45
11	209288 600 DP4-QT RED POLY FLR			D D	2.00/EA	5.84	11.68	11.99 /EA	23.98	.00	.00	.00	54.50
11	209296 600 3 DP5-GAL MD GRAY			C C	3.00/EA	19.34	58.02	34.99 /EA	104.97	.00	.00	.00	37.45
11	209304 600 DP5-QT MT GRAY FL EN			D C	.00/EA	5.51	.00	11.99 /EA	.00	.00	.00	.00	54.50
11	211128 600 3 DP10-GAL DK GRAY POLY			D B	4.00/EA	19.34	77.36	34.99 /EA	139.96	.00	.00	.00	37.45
11	211169 600 DP4-QT DK GRAY FL			D X	2.00/EA	6.18	12.36	11.99 /EA	23.98	.00	.00	.00	54.50
11	212696 600 3 WSO -GAL EBONY SLD STN			D D	1.00/EA	14.73	14.73	20.99 /EA	20.99	.00	.00	.00	33.02
11	215376 600 DLT-TINT BASE LTX FLOOR			D D	2.00/EA	15.41	30.82	23.99 /EA	47.98	.00	.00	.00	45.15
11	215582 600 3 DLD-DEEP BASE LTX			D C	2.00/EA	15.21	30.42	25.99 /EA	51.98	.00	.00	.00	43.11
11	220798 600 HP208-GAL EXT OIL PRMR			B C	4.00/EA	16.503	66.01	24.99 /EA	99.96	.00	.00	.00	38.74
11	220905 600 HP208-QT EXT OIL PRMR			C C	5.00/EA	5.977	29.89	10.99 /EA	54.95	.00	.00	.00	46.16
11	226985 600 3 GAL PRO CONCRETE SEALER			C W A	4.00/EA	18.648	74.59	26.99 /EA	107.96	.00	.00	.00	36.06
11	229724 600 1 1504 IVORY			D DA	7.00/EA	2.542	17.79	3.99 /EA	27.93	.00	.00	.00	44.83
11	231589 600 3 CLR WOOD SEALER			C A	5.00/EA	14.06	70.30	21.99 /EA	109.95	.00	.00	.00	37.47
11	235013 600 2 EZWN-GAL NEUTRAL BASE			D X	3.00/EA	11.07	33.21	29.99 /EA	89.97	.00	.00	.00	54.54
11	236000 600 DP13-QT RICH BROWN			D C	1.00/EA	4.982	4.98	11.99 /EA	11.99	.00	.00	.00	54.50
11	236018 600 DP13-GAL RICH BROWN			D A	1.00/EA	19.34	19.34	34.99 /EA	34.99	.00	.00	.00	37.45
11	237669 600 CS1-5GAL TRU SEAL			D X	1.00/EA	32.557	32.56	54.99 /EA	54.99	.00	.00	.00	19.98
11	247775 600 X033-AER PURPLE			C DA	6.00/EA	2.147	12.88	4.99 /EA	29.94	.00	.00	.00	47.37

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	248005 600 DPT-QT TINT FLR ENAMEL			D X	2.00/EA	4.97	9.94	11.99 /EA	23.98	.00	.00	.00	50.25
11	253187 600 DPD-GAL DEEP FLR ENAMEL			C C	.00/EA	16.96	.00	34.99 /EA	.00	.00	.00	.00	38.46
11	254078 600 WNS-GAL NAT CDRTN PROT			C A	3.00/EA	16.86	50.58	23.99 /EA	71.97	.00	.00	.00	43.10
11	258894 600 2 EZSE1-5GL SATIN WHITE			X X	1.00/EA	62.45	62.45	109.99 /EA	109.99	.00	.00	.00	35.00
11	258902 600 EZSEP-STN PSTL 5GL			C A	1.00/EA	72.753	72.75	109.99 /EA	109.99	.00	.00	.00	43.20
11	258916 600 2 EZSE1-GAL SATIN WHITE			B PA	8.00/EA	14.841	118.73	23.99 /EA	191.92	43.18	29.68	31.26	40.50
11	258944 600 2 EZSEP-GAL SATIN PSTL 8S			A PA	.00/EA	15.46	.00	23.99 /EA	.00	117.55	77.30	34.24	40.50
11	258993 600 EZSET-GAL SATIN TNT BS			8 PA	1.00/EA	15.11	15.11	23.99 /EA	23.99	71.97	45.33	37.01	41.02
11	259033 600 EZSED-GAL SATIN DP BASE			B PA	.00/EA	14.91	.00	23.99 /EA	.00	119.95	74.55	37.84	44.20
11	259047 600 2 EZSE1-QT SATIN WHITE			C B	5.00/EA	6.17	30.85	9.99 /EA	49.95	.00	.00	.00	44.61
11	259074 600 EZSEP-QT SATIN PSTL 8S			B C	1.00/EA	6.17	6.17	9.99 /EA	9.99	6.17	6.17	.00	44.61
11	259082 600 EZSET-QT SATIN TNT BSE			C B	1.00/EA	6.08	6.08	9.99 /EA	9.99	19.98	12.16	39.13	44.94
11	259096 600 EZSE QT Sat D... B...			D AF	.00/EA	6.03	.00	9.99 /EA	.00	9.99	6.03	39.63	39.63
11	304451 600 CBW-5GAL WHT LTX			D X	.00/EA	35.96	.00	69.98 /EA	.00	.00	.00	.00	52.21
11	305433 600 HPX10-5GL LTX EX PRIMER			D X	2.00/EA	70.33	140.66	104.99 /EA	209.98	.00	.00	.00	29.32
11	319346 600 1 PDS-112 SAT IVORY			D B	1.00/EA	1.975	1.98	3.99 /EA	3.99	.00	.00	.00	44.83
11	319373 600 1 PDS-116 SAT ALMOND			D C	4.00/EA	2.05	8.20	3.99 /EA	15.96	3.99	2.05	48.62	44.83
11	319423 600 1 PDS-121 SAT BOULEVA			D D	8.00/EA	1.75	14.00	3.99 /EA	31.92	.00	.00	.00	44.83
11	319437 600 1 PDS-122 SAT CRAN RED			D C	.00/EA	2.035	.00	3.99 /EA	.00	.00	.00	.00	51.45
11	319522 600 1 PDS-150 SAT HGRN			D C	1.00/EA	2.039	2.04	3.99 /EA	3.99	.00	.00	.00	52.85
11	326231 600 3 DL3-GAL LT GRY FLR			D D	5.00/EA	15.585	77.93	25.99 /EA	129.95	.00	.00	.00	42.11
11	326850 600 HPX17-GAL TUDOR BROWN			C D	7.00/EA	14.89	104.23	21.99 /EA	153.93	.00	.00	.00	33.13
11	327031 600 DL4-GAL TILE RED FLR			D C	2.00/EA	14.95	29.90	25.99 /EA	51.98	.00	.00	.00	42.11
11	327148 600 DL1-GAL WHITE LTX FLOOR			D C	3.00/EA	15.803	47.41	25.99 /EA	77.97	.00	.00	.00	42.11
11	329276 600 1 PDS94 CHR BUMPER SPRY			B BA	1.00/EA	2.18	2.18	4.19 /EA	4.19	4.19	2.18	47.97	55.89

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	330263 600 JLP-5GL INT LTX PRIMER		D	X	.00/EA	35.13	.00	65.95 /EA	.00	.00	.00	.00	45.59
11	334235 600 1 18211 STONE TEXT -JADESTONE		D	XA	2.00/EA	4.616	9.23	8.99 /EA	17.98	.00	.00	.00	38.58
11	340307 600 VF8-GAL INT FLAT		C	C	5.00/EA	7.17	35.85	11.99 /EA	59.95	.00	.00	.00	39.44
11	340372 600 SAGE SATIN		D	D	1.00/EA	3.333	3.33	4.99 /EA	4.99	.00	.00	.00	35.00
11	340950 600 SHP17-GAL TUDOR BROWN		D	D	.00/EA	13.103	.00	23.99 /EA	.00	.00	.00	.00	42.06
11	341289 600 XOS1-GAL STAIN KILLER		C	C	2.00/EA	10.711	21.42	16.99 /EA	33.98	.00	.00	.00	36.17
11	341461 600 XOS1-QT STAIN KILLER		C	D	7.00/EA	3.243	22.70	6.99 /EA	48.93	.00	.00	.00	47.78
11	341511 600 XOS1-AER STAIN KILR		B	BA	8.00/EA	1.275	10.20	4.99 /EA	39.92	9.98	4.08	59.11	63.25
11	341610 600 EZS1 5GL SG WHITE		D	A	3.00/EA	79.27	237.81	114.95 /EA	344.85	.00	.00	.00	35.92
11	342071 600 EZ12-GAL ANTIQUE WHITE		B	PA	4.00/EA	15.45	61.80	22.99 /EA	91.96	.00	.00	.00	43.25
11	342204 600 2 EZF12-GAL ANTIQUE WT		C	PB	10.00/EA	10.124	101.24	19.99 /EA	199.90	.00	.00	.00	50.58
11	342675 600 2 EZS12-GAL ANTIQUE WHITE		A	A	7.00/EA	16.56	115.92	24.99 /EA	174.93	24.99	16.56	33.73	39.15
11	342683 600 1538-AER WHITE EPOXY		B	AA	2.00/EA	2.905	5.81	5.99 /EA	11.98	.00	.00	.00	53.71
11	342691 600 1539-AER BLACK EPOXY		C	BA	3.00/EA	2.88	8.64	5.99 /EA	17.97	.00	.00	.00	53.71
11	342915 600 0 CDS10-AER W I BLACK		A	AA	15.00/EA	1.15	17.25	2.29 /EA	34.35	2.29	1.15	49.78	51.76
11	342923 600 HPXT-5GAL TNT LHP		D	X	1.00/EA	69.26	69.26	99.99 /EA	99.99	.00	.00	.00	36.83
11	347534 600 1550-AER HI-HEAT ALUM		C	DA	.00/EA	2.358	.00	5.99 /EA	.00	.00	.00	.00	53.71
11	347922 600 1551-AER HI-HEAT WHT		C	DA	2.00/EA	2.404	4.81	5.99 /EA	11.98	.00	.00	.00	53.71
11	348458 600 1552-AER F/BLK H/HT		A	AA	7.00/EA	2.88	20.16	5.99 /EA	41.93	.00	.00	.00	53.71
11	348554 600 QT K&B PASTEL BASE		D	W C	3.00/EA	7.38	22.14	12.99 /EA	38.97	.00	.00	.00	50.29
11	348562 600 2 EZWP-GAL PST K&B		D	B	3.00/EA	20.63	61.89	29.99 /EA	89.97	.00	.00	.00	38.31
11	350645 600 3 HPX10-GAL LTX EX PRIMER		A	A	8.00/EA	16.714	133.71	22.99 /EA	183.92	.00	.00	.00	33.87
11	350652 600 3 HPX10-QT LTX EXT PRIMER		B	A	6.00/EA	6.41	38.46	10.99 /EA	65.94	.00	.00	.00	42.38
11	351304 600 XHGT-GAL TINT BASE		D	X	.00/EA	14.60	.00	30.99 /EA	.00	.00	.00	.00	43.63
11	351353 600 XHGD-GAL DEEP BASE		D	D	1.00/EA	19.13	19.13	30.99 /EA	30.99	.00	.00	.00	44.01

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	351635 600 HPX9-5GAL WHITE FLT LHP			D C	2.00/EA	65.555	131.11	99.99 /EA	199.98	.00	.00	.00	36.22
11	351643 600 HPX9-GAL WHITE FLAT LHP			B A	17.00/EA	14.89	253.13	21.99 /EA	373.83	.00	.00	.00	42.69
11	351650 600 HPX9-QT WHITE			C C	6.00/EA	5.69	34.14	9.99 /EA	59.94	.00	.00	.00	45.94
11	351668 600 3 HPX1-GAL JAMESTOWN RED			D X	3.00/EA	13.132	39.40	21.99 /EA	65.97	.00	.00	.00	33.53
11	351908 600 3 HPXT-GAL TINT BASE			B A	6.00/EA	14.54	87.24	21.99 /EA	131.94	.00	.00	.00	33.69
11	351916 600 HPXT-QT TINT BASE			C D	4.00/EA	5.476	21.90	9.99 /EA	39.96	.00	.00	.00	49.28
11	351924 600 HPXD-GAL DEEP BASE			B A	5.00/EA	13.93	69.65	21.99 /EA	109.95	.00	.00	.00	37.58
11	351932 600 HPXD-QT DEEP BASE			C C	2.00/EA	5.56	11.10	9.99 /EA	19.98	.00	.00	.00	49.55
11	352278 600 3 L24-GAL WHITE LHP			B B	12.00/EA	8.026	96.31	13.99 /EA	167.88	.00	.00	.00	52.47
11	352799 600 3 HPX14-GAL BLACK FLT LHP			C B	1.00/EA	12.618	12.62	21.99 /EA	21.99	.00	.00	.00	34.69
11	352872 600 7777-830 BLACK SATIN			D BA	3.00/EA	3.22	9.66	4.99 /EA	14.97	4.99	3.22	35.47	39.87
11	353862 600 VF11-GAL INT FLAT WHITE			A B	6.00/EA	6.764	40.58	11.99 /EA	71.94	11.99	6.76	43.61	55.50
11	354217 600 EZFI-GAL WHITE			B PA	8.00/EA	12.191	97.53	19.99 /EA	159.92	89.95	60.96	32.22	50.58
11	354241 600 EZFI-QT WHITE			C B	3.00/EA	4.66	13.98	8.99 /EA	26.97	.00	.00	.00	51.44
11	355164 600 2 EZFT-GAL TINT BASE			D PA	.00/EA	11.87	.00	19.99 /EA	.00	39.98	23.74	40.62	49.13
11	355214 600 EZFD-GAL DEEPTONE BASE			D PB	6.00/EA	11.483	68.90	19.99 /EA	119.94	.00	.00	.00	49.13
11	355560 600 3 SFRS-GAL VALUE RDWD OIL			C A	.00/EA	8.668	.00	13.99 /EA	.00	.00	.00	.00	49.61
11	356568 600 2 EZW1-GAL WHT K&B			D C	.00/EA	16.65	.00	29.99 /EA	.00	29.99	16.65	44.48	38.31
11	356634 600 EZW1-QT WHT K&B			D C	3.00/EA	7.296	21.89	12.99 /EA	38.97	.00	.00	.00	50.29
11	357897 600 LRW1-GAL REDWOOD SELECT			B B	7.00/EA	4.615	32.31	9.99 /EA	69.93	.00	.00	.00	58.40
11	358069 600 VF11-5GAL INT FLT WHT			D X	1.00/EA	26.81	26.81	54.99 /EA	54.99	.00	.00	.00	51.21
11	358457 600 2 EZW1-GAL TINT BASE			D X	1.00/EA	14.91	14.91	29.99 /EA	29.99	.00	.00	.00	38.79
11	358465 600 EZW1-QT TINT BASE			D X	1.00/EA	5.35	5.35	12.99 /EA	12.99	.00	.00	.00	50.54
11	358481 600 2 EZW1-GAL DEEP BASE			D X	1.00/EA	13.82	13.82	29.99 /EA	29.99	.00	.00	.00	39.20
11	358523 600 7791 WHITE SATIN			D CA	6.00/EA	3.22	19.32	4.99 /EA	29.94	.00	.00	.00	39.87

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	358556 EZS1-GAL WHITE	600	2	A PA	8.00/EA	16.187	129.50	24.99 /EA	199.92	24.99	16.19	35.21	39.15
11	358564 EZS1-QT WHITE	600	2	C A	.00/EA	6.52	.00	10.99 /EA	.00	21.98	13.04	40.67	52.05
11	358598 EZST-GAL TINT BASE	600	2	B PA	4.00/EA	16.21	64.84	24.99 /EA	99.96	.00	.00	.00	42.28
11	358879 EZST-QT TINT BASE	600		C B	5.00/EA	6.43	32.15	10.99 /EA	54.95	.00	.00	.00	52.41
11	358895 EZSD-GAL DEEP BASE	600		D PA	4.00/EA	16.01	64.04	24.99 /EA	99.96	72.48	48.03	33.73	35.00
11	358952 EZSD-QT DEEPTONE BASE	600	2	C B	2.00/EA	6.38	12.76	10.99 /EA	21.98	10.99	6.38	41.94	52.68
11	362335 EZ626 EZ CARE PRIMER	600		D C	3.00/EA	14.517	43.55	24.99 /EA	74.97	.00	.00	.00	39.32
11	362343 EZ626-QT WHT OIL BASE PRIMER	600		D W D	3.00/EA	5.264	15.79	9.99 /EA	29.97	.00	.00	.00	51.06
11	362376 1267 -GAL RD MTL PRIMER	600		D X	.00/EA	13.68	.00	25.99 /EA	.00	.00	.00	.00	45.17
11	362384 1267-QT RED METAL PRMR	600		C B	4.00/EA	5.52	22.08	10.99 /EA	43.96	.00	.00	.00	50.39
11	362400 #1267 RED METAL PRIMER	600		D XA	8.00/EA	1.66	13.28	4.29 /EA	34.32	.00	.00	.00	54.89
11	364364 HPXD-5GAL DP-BS FLT LHP	600		D X	1.00/EA	68.26	68.26	99.99 /EA	99.99	.00	.00	.00	35.00
11	364502 XHGP-QT PASTEL BASE	600		D D	4.00/EA	7.58	30.32	12.99 /EA	51.96	.00	.00	.00	48.87
11	364516 XHGP-GAL PASTEL BASE	600		D C	2.00/EA	21.76	43.52	30.99 /EA	61.98	.00	.00	.00	43.24
11	364544 XO-P-QT PASTEL BASE	600		D X	3.00/EA	5.13	15.39	10.99 /EA	32.97	.00	.00	.00	42.94
11	366138 FL7-AER ELEC PINK SPR	600		C CA	1.00/EA	3.265	3.27	5.79 /EA	5.79	.00	.00	.00	53.01
11	371054 X01-1/2PT WHITE RUST EN	600		B C	3.00/EA	2.391	7.17	4.29 /EA	12.87	.00	.00	.00	46.80
11	371153 X02-1/2PT BLACK RUST EN	600		B D	8.00/EA	2.329	18.63	4.29 /EA	34.32	.00	.00	.00	46.80
11	371203 X04-1/2PT YELLOW RUST EN	600		C D	3.00/EA	2.281	6.84	4.29 /EA	12.87	.00	.00	.00	46.80
11	371278 X06-1/2PT BRIGHT RED EN	600		C D	4.00/EA	2.25	9.00	4.29 /EA	17.16	.00	.00	.00	46.80
11	371351 X07-1/2PT MED GREEN	600		D C	6.00/EA	2.341	14.05	4.29 /EA	25.74	.00	.00	.00	46.80
11	371393 X08-1/2PT BLUE RUST	600		C D	7.00/EA	2.357	16.50	4.29 /EA	30.03	.00	.00	.00	46.80
11	371773 X01-QT WHITE RUST ENAML	600	0	B C	5.00/EA	6.221	31.11	10.99 /EA	54.95	.00	.00	.00	39.58
11	371823 X02-QT BLACK RUST ENAML	600		B A	6.00/EA	6.38	38.28	10.99 /EA	65.94	10.99	6.38	41.94	39.58
11	371906 X04-QT YELLOW RUST ENAM	600		C A	2.00/EA	6.38	12.76	10.99 /EA	21.98	.00	.00	.00	39.58

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	371989 600 0 X06-QT BRIGHT RED ENAMEL			C C	1.00/EA	6.38	6.38	10.99 /EA	10.99	.00	.00	.00	39.58
11	372011 600 X07-QT MEDIUM GREEN			O B	2.00/EA	6.38	12.76	10.99 /EA	21.98	.00	.00	.00	39.58
11	372052 600 X08-QT BLUE RUST ENAMEL			C C	3.00/EA	6.295	18.89	10.99 /EA	32.97	.00	.00	.00	39.58
11	372144 600 X010-QT ALUMINUM			D D	6.00/EA	5.818	34.91	10.99 /EA	65.94	.00	.00	.00	39.58
11	372318 600 X014-QT RED			C C	4.00/EA	6.38	25.52	10.99 /EA	43.96	.00	.00	.00	39.58
11	372367 600 0 X015-QT MACHINERY GR			C B	3.00/EA	6.38	19.14	10.99 /EA	32.97	.00	.00	.00	39.58
11	372581 600 0 X015 1/2PT MACHINE GRAY			D D	4.00/EA	2.382	9.53	4.29 /EA	17.16	.00	.00	.00	46.80
11	373571 600 2 B-QT LAMPBLACK			B D	2.00/EA	6.108	12.22	12.99 /EA	25.98	.00	.00	.00	56.23
11	373589 600 2 C-QT YELLOW OXIDE			B D	9.00/EA	8.313	74.82	17.99 /EA	161.91	.00	.00	.00	58.04
11	373597 600 2 D-QT PHTHALO GREEN			B D	2.00/EA	14.887	29.77	28.99 /EA	57.98	.00	.00	.00	52.14
11	373605 600 E-QT PHTHALO BLUE			B D	2.00/EA	8.843	17.69	18.99 /EA	37.98	.00	.00	.00	57.80
11	373613 600 F-QT RED IRON OXIDE			C C	9.00/EA	11.26	101.34	24.99 /EA	224.91	.00	.00	.00	55.03
11	373662 600 I-QT BROWN IRON OXIDE			B C	1.00/EA	8.435	8.44	15.99 /EA	15.99	.00	.00	.00	58.79
11	373670 600 J-QT CARBIZOL VIOLET			D C	1.00/EA	14.945	14.95	26.99 /EA	26.99	.00	.00	.00	49.24
11	373696 600 L-QT RAW UMBER			B D	3.00/EA	7.599	22.80	18.99 /EA	56.97	.00	.00	.00	63.86
11	376004 600 X0 -1/2 PT SATIN BLACK			C C	4.00/EA	2.37	9.48	4.29 /EA	17.16	.00	.00	.00	46.80
11	376152 600 X018-QT SATIN BLACK			C B	2.00/EA	6.38	12.76	10.99 /EA	21.98	.00	.00	.00	39.58
11	376376 600 VFT-GAL INT LTX TINT BS			C D	3.00/EA	6.626	19.88	11.99 /EA	35.97	.00	.00	.00	43.24
11	379628 600 X020-QT SEAL BROWN			D D	4.00/EA	6.38	25.52	10.99 /EA	43.96	.00	.00	.00	39.58
11	380071 600 0 X020-1/2PT SEAL BROWN			C C	4.00/EA	2.367	9.47	4.29 /EA	17.16	.00	.00	.00	46.80
11	380144 600 XHGN-QT GLS. NTRL BASE			D D	1.00/EA	6.489	6.49	12.99 /EA	12.99	12.99	6.49	50.03	57.46
11	380334 600 3 XHGN-GAL EXT OIL NTRL B			C X	4.00/EA	18.76	75.04	30.99 /EA	123.96	.00	.00	.00	55.70
11	381707 600 AX-QT PERMANENT YELLOW			B C	6.00/EA	18.58	111.48	31.99 /EA	191.94	.00	.00	.00	49.04
11	387597 600 LU1-QT LATEX PRIMER/SL			C C	.00/EA	5.03	.00	8.99 /EA	.00	.00	.00	.00	54.51
11	388058 600 2 LU1-GAL LTX PRIMER/SLR			B PA	1.00/EA	13.67	13.67	19.99 /EA	19.99	59.97	41.01	31.61	34.61

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	400119 600 GHPT-QT TINT BASE GLOSS			D X .	4.00/EA	6.11	24.44	12.99 /EA	51.96	.00	.00	.00	52.46
11	400671 600 GHP-D GLOSS GAL			X X .	1.00/EA	18.56	18.56	25.99 /EA	25.99	.00	.00	.00	35.00
11	400697 600 GHPD-QT DEEP BASE GLOSS			D C .	2.00/EA	6.98	13.96	12.99 /EA	25.98	.00	.00	.00	52.71
11	400762 600 SHPT-GAL TINT BASE SATN			B A .	5.00/EA	16.24	81.20	23.99 /EA	119.95	.00	.00	.00	37.02
11	400788 600 SHPT-QT TINT SATIN			O C .	4.00/EA	5.97	23.88	10.99 /EA	43.96	.00	.00	.00	50.95
11	401091 600 SHPD-GAL DEEP BASE SATN			C A .	.00/EA	15.662	.00	23.99 /EA	.00	.00	.00	.00	31.37
11	401216 600 SHPD-QT DEEP SATIN LHP			C C .	4.00/EA	5.92	23.68	10.99 /EA	43.96	.00	.00	.00	56.05
11	401299 600 GHP9-GAL WHITE GLOS LHP			C B .	3.00/EA	17.71	53.13	25.99 /EA	77.97	.00	.00	.00	35.60
11	401323 600 GHP9-QT WHITE GLOSS LHP			D D .	4.00/EA	7.10	28.40	12.99 /EA	51.96	.00	.00	.00	52.21
11	401562 600 3 SHP9-GAL WHITE SAT LHP			B A .	2.00/EA	16.49	32.98	23.99 /EA	47.98	.00	.00	.00	42.06
11	401612 600 SHP9-QT WHITE SATIN LHP			C B .	5.00/EA	6.06	30.30	10.99 /EA	54.95	.00	.00	.00	50.96
11	407734 600 CS1-AER TRU-SEAL			B PBA .	5.00/EA	2.626	13.13	4.99 /EA	24.95	.00	.00	.00	56.91
11	427104 600 X010-1/2 PT ALUMINUM			D D .	4.00/EA	2.382	9.53	4.29 /EA	17.16	.00	.00	.00	46.80
11	436623 600 2 EZSE GAL ANTO WHITE			D PA .	2.00/EA	15.134	30.27	23.99 /EA	47.98	.00	.00	.00	35.00
11	436645 600 EZP 5GAL PASTEL BS			D X .	1.00/EA	59.56	59.56	104.99 /EA	104.99	.00	.00	.00	37.27
11	463851 600 EZ1-GAL WHITE EGSHL			C PA .	5.00/EA	15.45	77.25	22.99 /EA	114.95	.00	.00	.00	43.25
11	463869 600 EZ1-QT WHITE L FLAT			D C .	8.00/EA	6.14	49.12	9.99 /EA	79.92	.00	.00	.00	44.83
11	464040 600 EZ-T TINT BASE			C PA .	1.00/EA	15.10	15.10	22.99 /EA	22.99	.00	.00	.00	41.07
11	464057 600 EZ-T QT BASE			D C .	1.00/EA	6.05	6.05	9.99 /EA	9.99	.00	.00	.00	45.16
11	469325 600 4... SEASAW			X X .	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	483883 600 VSGT-GAL TINT BASE SEM			C D .	3.00/EA	9.814	29.44	15.99 /EA	47.97	.00	.00	.00	43.36
11	485733 600 VLE11-GAL VAL EG WT			D C .	1.00/EA	9.67	9.67	14.99 /EA	14.99	.00	.00	.00	35.00
11	527093 600 X025-QT LIGHT BLUE			D C .	7.00/EA	6.15	43.05	10.99 /EA	76.93	.00	.00	.00	39.58
11	527103 600 3 STOLT- 5G LIGHT BS			D X .	1.00/EA	58.801	58.80	84.99 /EA	84.99	.00	.00	.00	35.00
11	527119 600 X025-1/2PT LIGHT BLUE			D D .	1.00/EA	1.91	1.91	4.29 /EA	4.29	.00	.00	.00	46.80

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	527135 X026-QT PEBBLE	600		D C	.00/EA	6.38	.00	10.99 /EA	.00	.00	.00	.00	39.58
11	527150 X026 1/2PT PEBBLE	600		D D	3.00/EA	1.893	5.68	4.29 /EA	12.87	.00	.00	.00	46.80
11	527176 X027-QT ORANGE	600		D D	3.00/EA	6.38	19.14	10.99 /EA	32.97	.00	.00	.00	39.58
11	527192 X027 1/2PT ORANGE	600		D D	4.00/EA	2.382	9.53	4.29 /EA	17.16	.00	.00	.00	46.80
11	527200 X023-AER ALMOND	600		B BA	.00/EA	2.58	.00	4.99 /EA	.00	.00	.00	.00	47.37
11	527234 X026-AER PEBBLE	600 O		C BA	5.00/EA	2.67	13.35	4.99 /EA	24.95	.00	.00	.00	47.37
11	527242 X027-AER ORANGE	600		C DA	1.00/EA	2.216	2.22	4.99 /EA	4.99	.00	.00	.00	47.37
11	527747 CS1-GAL TRU-SEAL WTPFNG	600		B A	4.00/EA	9.42	37.68	12.99 /EA	51.96	.00	.00	.00	43.03
11	527754 CDS8-AER GRAY PRIMER	600		A AA	16.00/EA	1.15	18.40	2.29 /EA	36.64	6.87	3.45	49.78	51.76
11	527762 CDS1-AER WHITE	600		A AA	23.00/EA	1.141	26.24	2.29 /EA	52.67	.00	.00	.00	51.76
11	527770 CDS2-AER BLACK	600		A AA	15.00/EA	1.15	17.25	2.29 /EA	34.35	.00	.00	.00	51.76
11	527796 CDS4-AER BLUE	600		A DA	9.00/EA	1.142	10.28	2.29 /EA	20.61	.00	.00	.00	51.76
11	542615 G/P GLOSS WHITE	600		D B	3.00/EA	.98	2.94	1.99 /EA	5.97	3.98	1.96	50.75	50.75
11	542623 G/P GLOSS BLACK	600		C A	2.00/EA	.98	1.96	1.99 /EA	3.98	7.96	3.92	50.75	50.75
11	542637 G/P FLAT WHITE	600		D C	3.00/EA	.98	2.94	1.99 /EA	5.97	.00	.00	.00	50.75
11	542645 G/P FLAT BLACK	600		D C	4.00/EA	.98	3.92	1.99 /EA	7.96	.00	.00	.00	50.75
11	544841 WS34-GAL CHELSEA BLUE	600		D C	2.00/EA	8.465	16.93	19.99 /EA	39.98	.00	.00	.00	51.11
11	550541 SGW-D 5 GAL DEEP DASE	600		D X	.00/EA	69.72	.00	114.95 /EA	.00	.00	.00	.00	36.61
11	550624 LATEX REDWOOD	600		X X	2.00/EA	8.55	17.10	15.99 /EA	31.98	.00	.00	.00	45.25
11	556241 VSG11-GAL VAL SG WT	600		B A	8.00/EA	10.68	85.44	15.99 /EA	127.92	15.99	10.68	33.20	38.46
11	556266 VSG11-SGL VAL SG WT	600		D C	.00/EA	50.82	.00	74.99 /EA	.00	.00	.00	.00	41.46
11	568404 4.. JAVA	600		D D	2.00/EA	1.75	3.50	3.99 /EA	7.98	3.99	1.75	56.14	56.14
11	568586 4.. LINEN	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568875 4.. EGRAIN	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	569162 4.. IMOCHA	600		D D	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	35.00

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	568412 400 PEONY	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568426 400 GLISGLO	600		D D	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	568434 400 ANNROSE	600		D C	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568446 400 HIBISC	600		D D	1.00/EA	1.75	1.75	3.99 /EA	3.99	.00	.00	.00	56.14
11	568453 400 COLUD	600		D D	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568467 400 EMMA	600		D D	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	568475 400 GRALACE	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568483 400 SHEPINK	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568495 400 SANGUIN	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568503 400 PEACH TEA	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568517 400 MARCHER	600		D D	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568525 400 KILDON	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568533 400 NAILPOL	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568545 400 AUSJEWE	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568552 400 CYNTHIA	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568594 400 IHORSE	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568602 400 STONEWALL	600		D X	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568616 400 BLUMAN	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568624 400 SWESTORY	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568636 400 HAILEY	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568644 400 LAVFROT	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568657 400 GALAPA	600		D D	1.00/EA	1.75	1.75	3.99 /EA	3.99	.00	.00	.00	56.14
11	568665 400 LJLICA	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568673 400 GRADULA	600		D X	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	568685 400 SIMPLEA	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	568693 400 TRANSCA	600		D D	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	568707 400 RACHAEL	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568715 400 AMETHYL	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568723 400 ORCHID	600		D D	5.00/EA	1.75	8.75	3.99 /EA	19.95	.00	.00	.00	56.14
11	568735 400 POINT	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568743 400 CARAMEL	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568756 400 PEACH	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568764 400 ARIZSUN	600		D D	1.00/EA	1.75	1.75	3.99 /EA	3.99	.00	.00	.00	56.14
11	568776 400 PEACH	600		D D	5.00/EA	1.75	8.75	3.99 /EA	19.95	.00	.00	.00	56.14
11	568784 400 BERAN	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568792 400 PARIS	600		D D	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	568806 400 SANBRN	600		D D	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	568814 400 PINOT	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568826 400 GRANUL	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568834 400 NANA	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568842 400 PETAL	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568855 400 OLDMEX	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568863 400 TANTRUM	600		D D	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	568883 400 PIEHL	600		D D	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568897 400 NICOLI	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568905 400 M MIST	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568913 400 CAMPSI	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568925 400 AQUESOUS	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	568933 400 CAMOUFL	600		D D	1.00/EA	1.75	1.75	3.99 /EA	3.99	.00	.00	.00	56.14
11	568947 400 FAIRWAY	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	568954 4.. INTERP	600		D D .	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	568966 4.. GRY	600		D D .	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568974 4.. ALTA	600		D X .	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568982 4.. FAIRYTA	600		D D .	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	568996 4.. WASLIME	600		D D .	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	569006 4.. CASTAW	600		D D .	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	569014 4.. WHTSUN	600		D D .	1.00/EA	1.75	1.75	3.99 /EA	3.99	.00	.00	.00	56.14
11	569022 4.. SLV	600		D D .	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569036 4.. NAPTIM	600		D D .	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	569044 4.. MARITI	600		D D .	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	569055 4.. NIAMIST	600		X X .	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569063 4.. SGLASST	600		D D .	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	569077 4.. ISUBLUE	600		X X .	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569085 4.. EXPRESS	600		X X .	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569093 4.. FADGLOR	600		X X .	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569105 4.. STLBLU	600		X X .	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569127 4.. MONET	600		D X .	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	569135 4.. ARTBLUE	600		D D .	5.00/EA	1.75	8.75	3.99 /EA	19.95	.00	.00	.00	56.14
11	569143 4.. JEEBLU	600		D D .	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	569154 4.. RIVERIA	600		D D .	2.00/EA	1.75	3.50	3.99 /EA	7.98	3.99	1.75	56.14	56.14
11	569176 4.. CHINO	600		D D .	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	569184 4.. TUCKER	600		D D .	3.00/EA	.00	.00	.00 /EA	.00	.00	.00	.00	35.00
11	569196 4.. MANE	600		D D .	1.00/EA	1.75	1.75	3.99 /EA	3.99	.00	.00	.00	35.00
11	569204 4.. MANE	600		D D .	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	569212 4.. BOUNDL	600		D D .	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	569226 4oz HEMINGW	600		D D	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
11	569234 4oz ALMBARK	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	569246 4oz COWTAN	600		D D	1.00/EA	1.75	1.75	3.99 /EA	3.99	.00	.00	.00	56.14
11	569253 4oz HEDGEHOG	600		D D	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569267 4oz TOUPE	600		D X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569275 4oz YEAST	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	569283 4oz BEEPOL	600		D D	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569295 4oz ANNIVER	600		D X	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	569303 4oz SAFFRON	600		D D	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569317 4oz CUMIN	600		D D	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569333 4oz SUNSHIN	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569345 4oz RETGREEN	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569352 4oz GSMITH	600		D D	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569366 4oz NEWORLE	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	569374 4oz G FISH	600		X X	4.00/EA	1.75	7.00	3.99 /EA	15.96	.00	.00	.00	56.14
11	579626 CDS19-AER BRITE RED	600		A BA	8.00/EA	1.15	9.20	2.29 /EA	18.32	2.29	1.15	49.78	46.37
11	590513 WS33-GAL CAPE GRY	600		D D	3.00/EA	8.202	24.61	18.99 /EA	56.97	.00	.00	.00	46.02
11	590554 LS33-GAL CAPE GRY	600		D C	4.00/EA	8.60	34.40	17.99 /EA	71.96	.00	.00	.00	50.19
11	591075 STO10-GAL REDW SOLV DK	600 3		B B	3.00/EA	15.60	46.80	21.99 /EA	65.97	.00	.00	.00	38.77
11	591083 STOV-LT SEMITRAN NUTL QT	600		D X	6.00/EA	5.98	35.88	9.99 /EA	59.94	.00	.00	.00	39.92
11	591097 STOV-N 5GL NEUT OIL	600		X X	1.00/EA	74.05	74.05	105.95 /EA	105.95	.00	.00	.00	35.00
11	591105 STOV-N GAL NEUT OIL	600 3		B A	2.00/EA	15.08	30.16	21.99 /EA	43.98	.00	.00	.00	39.82
11	591113 STOV-N SEMITRAN NEUTRL QT	600		C C	1.00/EA	5.78	5.78	9.99 /EA	9.99	.00	.00	.00	39.92
11	591125 STOV-7 GAL DECK/SID	600 3		B A	.00/EA	15.60	.00	21.99 /EA	.00	.00	.00	.00	34.96
11	591147 STOV-LT GAL DECK/SID OIL	600 3		C B	1.00/EA	15.168	15.17	21.99 /EA	21.99	.00	.00	.00	38.19

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	591154 WSOV1 GAL WH SLD HSE	600		D D	2.00/EA	13.591	27.18	22.99 /EA	45.98	.00	.00	.00	35.97
11	591166 WSOV24 GAL RW SD HSE	600		C X	3.00/EA	14.298	42.89	22.99 /EA	68.97	.00	.00	.00	35.97
11	591174 WSOV27 GAL RST BRW.	600		C B	4.00/EA	16.758	67.03	22.99 /EA	91.96	.00	.00	.00	35.97
11	591196 WSOVLT GAL LT BS.	600		C C	3.00/EA	15.262	45.79	22.99 /EA	68.97	.00	.00	.00	35.97
11	591204 WSOVLT QT LT BS.	600		D X	10.00/EA	7.009	70.09	11.99 /EA	119.90	.00	.00	.00	41.61
11	591216 WSOV-N 5 GAL SLD OIL H&T	600 3		D X	2.00/EA	70.528	141.06	104.95 /EA	209.90	.00	.00	.00	32.65
11	591224 WSOVN GAL OIL	600		B A	9.00/EA	15.814	142.33	22.99 /EA	206.91	.00	.00	.00	35.97
11	591232 WSOV-N QT OIL SLD H&T	600		D D	7.00/EA	8.085	42.60	11.99 /EA	83.93	.00	.00	.00	44.44
11	591404 XOT-QT XO RUST TINT BS	600		D X	5.00/EA	4.72	23.60	10.99 /EA	54.95	.00	.00	.00	42.94
11	591420 QT XO-D DEEP BASE	600		D D	1.00/EA	5.65	5.65	10.99 /EA	10.99	.00	.00	.00	42.94
11	591438 EZG1-GAL WHT LTX ENAML	600		C C	4.00/EA	19.77	79.08	26.99 /EA	107.96	.00	.00	.00	33.67
11	591446 EZG1-QT WHT LTX ENAMEL	600		C D	1.00/EA	7.25	7.25	11.99 /EA	11.99	.00	.00	.00	46.68
11	591453 EZGT-GAL TIN LTX GL	600		D X	2.00/EA	15.78	31.56	26.99 /EA	53.98	.00	.00	.00	34.09
11	591461 EZGT-QT GLTN BS	600		D D	1.00/EA	5.37	5.37	11.99 /EA	11.99	.00	.00	.00	47.04
11	591479 EZG GAL GLS D... B...	600		D XF	2.00/EA	20.79	41.58	26.99 /EA	53.98	.00	.00	.00	20.00
11	596113 4... NO BLUE	600		D D	1.00/EA	1.75	1.75	3.99 /EA	3.99	.00	.00	.00	56.14
11	597776 SB2-QT HI HEAT BLACK	600		D X	4.00/EA	7.26	29.04	13.99 /EA	55.96	.00	.00	.00	51.04
11	598715 4... AMETHY	600		D D	3.00/EA	1.75	5.25	3.99 /EA	11.97	.00	.00	.00	56.14
11	614476 1544-AER ALMD EPOXY	600		D C	4.00/EA	2.894	11.58	5.99 /EA	23.96	.00	.00	.00	51.50
11	626975 DP15-QT HUNTER GREEN	600		C D	3.00/EA	6.18	18.54	11.99 /EA	35.97	.00	.00	.00	54.50
11	627003 DP15-GAL HUNTER GREEN	600		C D	3.00/EA	19.34	58.02	34.99 /EA	104.97	.00	.00	.00	37.45
11	627726 DL5-GAL MD GY LTX FLOOR	600		D C	1.00/EA	14.87	14.87	25.99 /EA	25.99	.00	.00	.00	36.33
11	628084 DLN-GL LTX FLOOR&TRIM	600		D C	2.00/EA	12.76	25.52	25.99 /EA	51.98	.00	.00	.00	43.11
11	637494 OXI CLEAN 3.5 LB	600		D D	1.00/EA	7.328	7.33	10.99 /EA	10.99	.00	.00	.00	36.23
11	641381 FL3-AER BRT YWL FL SP	600		C CA	2.00/EA	2.675	5.35	5.99 /EA	11.98	.00	.00	.00	53.01

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	641399 600 FL4-AER GLO GRN FL SP			B BA	3.00/EA	3.22	9.66	5.99 /EA	17.97	.00	.00	.00	53.01
11	641407 600 FL5-AER NEON BL FL SP			C DA	3.00/EA	2.69	8.07	5.99 /EA	17.97	.00	.00	.00	53.01
11	641969 600 FL1-AER BLZ OR FLU SP			A BA	6.00/EA	3.22	19.32	5.99 /EA	35.94	.00	.00	.00	53.01
11	641977 600 FL2-AER HOT RED FL SP			C CA	2.00/EA	3.15	6.30	5.99 /EA	11.98	.00	.00	.00	53.01
11	642199 600 X031 1/2PT SATIN WHITE			C D	2.00/EA	2.37	4.74	4.29 /EA	8.58	.00	.00	.00	46.80
11	642215 600 X031-QT SATIN WHITE			D C	5.00/EA	6.38	31.90	10.99 /EA	54.95	.00	.00	.00	42.94
11	642223 600 X031-GAL WRT IRN			D X	.00/EA	15.59	.00	25.99 /EA	.00	.00	.00	.00	47.40
11	642249 600 1280G-1/2PT XO GR/PRMR			D D	2.00/EA	1.78	3.56	4.29 /EA	8.58	.00	.00	.00	54.89
11	642264 600 1280G-QT XD GRAY PRMR			C D	6.00/EA	5.446	32.68	10.99 /EA	65.94	.00	.00	.00	50.39
11	664504 600 US100-QT ULTRA WHITE			X XA	3.00/EA	4.38	13.14	10.99 /EA	32.97	.00	.00	.00	61.02
11	668084 600 WEATHERALL S/G WHITE			B A	1.00/EA	18.09	18.09	24.99 /EA	24.99	.00	.00	.00	36.18
11	668092 600 SGW9-QT WEATHERALL WHITE			C A	1.00/EA	6.45	6.45	11.99 /EA	11.99	.00	.00	.00	52.59
11	668106 600 S/G WEATHERALL-P			B A	5.00/EA	18.027	90.14	24.99 /EA	124.95	.00	.00	.00	42.43
11	668134 600 SGWP-QT SEMI LTX PASTEL			C W C	3.00/EA	6.45	19.35	11.99 /EA	35.97	.00	.00	.00	52.59
11	668155 600 SGWT-GAL TINT BASE SG PAINT			D W B	2.00/EA	17.76	35.52	24.99 /EA	49.98	.00	.00	.00	51.23
11	668197 600 3 W/ALL S/G PAINT			C A	1.00/EA	17.258	17.26	24.99 /EA	24.99	.00	.00	.00	40.02
11	668205 600 3 SGWD-QT SEMI LTX DP BS			D W A	4.00/EA	6.31	25.24	11.99 /EA	47.96	.00	.00	.00	53.14
11	670034 600 2 EZP-GAL PASTEL BASE			A A	1.00/EA	15.45	15.45	22.99 /EA	22.99	45.98	30.90	32.79	43.25
11	670042 600 EZP-QT PASTEL BASE			C B	1.00/EA	6.14	6.14	9.99 /EA	9.99	.00	.00	.00	44.83
11	670059 600 EZFP-GAL PASTEL BASE			A A	2.00/EA	12.22	24.44	19.99 /EA	39.98	19.99	12.22	38.86	50.58
11	670067 600 2 EZFP-QT PASTEL BASE			C C	5.00/EA	4.80	24.00	8.99 /EA	44.95	.00	.00	.00	56.84
11	670075 600 2 EZSP-GAL PASTEL BASE			A A	16.00/EA	16.56	264.96	24.99 /EA	399.84	24.99	16.56	33.73	39.15
11	670083 600 2 EZSP-QT PASTEL BASE			B A	2.00/EA	6.52	13.04	10.99 /EA	21.98	.00	.00	.00	47.25
11	670091 600 EZGP-GAL PAS GAL			D D	1.00/EA	21.34	21.34	26.99 /EA	26.99	.00	.00	.00	33.67
11	670109 600 2 EZG-P PASTEL QT			D C	4.00/EA	6.99	27.96	11.99 /EA	47.96	.00	.00	.00	46.68

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11	670117 HPXP-GAL PASTEL BASE	600 3	A	A	.00/EA	14.298	.00	21.99 /EA	.00	.00	.00	.00	34.47
11	670125 HPXP-QT PASTEL BASE	600	C	C	5.00/EA	5.614	28.07	9.99 /EA	49.95	.00	.00	.00	48.94
11	670133 SHPP-GAL PAS SAT LHP	600	B	A	3.00/EA	16.49	49.47	23.99 /EA	71.97	.00	.00	.00	36.82
11	670141 SHPP-QT PASTL SATIN LHP	600	C	A	4.00/EA	6.06	24.24	10.99 /EA	43.96	.00	.00	.00	50.95
11	670158 GHPP-GAL PASTEL BASE	600	D	C	3.00/EA	17.53	52.59	25.99 /EA	77.97	.00	.00	.00	42.76
11	670166 GHPP-QT GLOSS	600	D	D	3.00/EA	7.10	21.30	12.99 /EA	38.97	.00	.00	.00	35.00
11	672964 KX-QT WHITE TNTG CLRNT	600	B	D	4.00/EA	11.062	44.25	23.99 /EA	95.96	.00	.00	.00	55.33
11	672972 V-QT MAGENTA COLORANT	600	C	A	2.00/EA	29.131	58.26	49.99 /EA	99.98	.00	.00	.00	46.35
11	672980 R-QT RED COLRN	600 2	C	X	2.00/EA	30.864	61.73	49.99 /EA	99.98	.00	.00	.00	41.21
11	705275 PDS-96 FIESTA RED	600	B	CA	3.00/EA	2.05	6.15	3.99 /EA	11.97	.00	.00	.00	53.56
11	705386 X014-1/2PT TRACTOR RED	600 0	C	D	.00/EA	2.453	.00	4.29 /EA	.00	4.28	2.45	42.89	46.80
11	721396 X011-1/2 PT HTR GRN	600 0	D	D	6.00/EA	2.338	14.03	4.29 /EA	25.74	.00	.00	.00	46.80
11	721446 X011-QT HGRN PAINT	600	C	C	5.00/EA	6.38	31.90	10.99 /EA	54.95	.00	.00	.00	39.58
11	721483 X011-HNTR GREEN	600	B	BA	13.00/EA	2.578	33.51	4.99 /EA	64.87	.00	.00	.00	47.37
11	734269 SC22-GAL EBONY LATEX ST	600 3	D	D	5.00/EA	9.92	49.60	19.99 /EA	99.95	.00	.00	.00	46.50
11	734665 CBW-GAL CEILING WHITE	600	A	A	8.00/EA	9.29	74.32	13.99 /EA	111.92	13.99	9.29	33.59	40.42
11	734699 JEF9-GAL WHITE FLAT	600	B	D	4.00/EA	11.98	47.92	17.99 /EA	71.96	.00	.00	.00	35.42
11	734749 JEFP-GAL PSTL BASE	600 3	B	B	5.00/EA	11.681	58.41	17.99 /EA	89.95	.00	.00	.00	37.04
11	734764 JEFT-GAL TINT BASE	600	B	C	1.00/EA	11.049	11.05	17.99 /EA	17.99	.00	.00	.00	36.22
11	734913 JEOP-GAL EXT OIL PRIMER	600 3	B	A	6.00/EA	11.99	71.94	19.99 /EA	119.94	.00	.00	.00	51.78
11	734954 JEOP-QT EXT OIL PRIMER	600	C	X	.00/EA	3.464	.00	8.49 /EA	.00	.00	.00	.00	56.54
11	735381 SC24-GAL REDWOOD LATEX	600	C	A	4.00/EA	12.443	49.77	21.99 /EA	87.96	.00	.00	.00	46.50
11	735407 SC27-GAL RUSTIC BR LATX	600	C	C	4.00/EA	12.408	49.63	21.99 /EA	87.96	.00	.00	.00	46.50
11	735423 SCLT-GAL LIGHT BASE	600 3	C	D	11.00/EA	11.015	121.17	21.99 /EA	241.89	.00	.00	.00	47.08
11	735431 SCALT QT LIGHT BASE	600 3	D	D	8.00/EA	5.06	40.48	9.99 /EA	79.92	.00	.00	.00	45.94

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11	735456 600 SCN-GAL LTX SLD NEUTRL			B A	7.00/EA	12.32	86.24	21.99 /EA	153.93	.00	.00	.00	50.23
11	735464 600 SCAN-QT LTX SLD NEUTRL			D D	3.00/EA	5.04	15.12	9.99 /EA	29.97	.00	.00	.00	46.17
11	736036 600 LRFS-QT REDWD STAIN			D W D	2.00/EA	3.37	6.74	6.99 /EA	13.98	.00	.00	.00	54.24
11	738849 600 O GALV/ALM PRIMER			D D	1.00/EA	2.329	2.33	4.49 /EA	4.49	.00	.00	.00	53.13
11	738856 600 O QTGALV/ALM PRIMER			D D	3.00/EA	5.273	15.82	10.99 /EA	32.97	.00	.00	.00	35.00
11	739003 600 JSE1-GAL LTX STN WHITE			B A	11.00/EA	12.081	132.89	17.99 /EA	197.89	17.99	12.08	32.85	42.44
11	739326 600 2 JSEP-5GL PASTL BSE STN			D X	.00/EA	51.34	.00	69.99 /EA	.00	.00	.00	.00	35.00
11	739334 600 2 JSEP-GAL PASTL BSE STN			A A	15.00/EA	12.12	181.80	17.99 /EA	269.85	.00	.00	.00	42.44
11	739441 600 JSET-GAL LTX STN TNT BS			B B	11.00/EA	11.691	128.60	17.99 /EA	197.89	.00	.00	.00	43.14
11	739623 600 JSP-5GL PASTEL BS SG LTX			D B	1.00/EA	64.95	64.95	89.99 /EA	89.99	.00	.00	.00	36.79
11	739649 600 2 JSP-GAL PSTL BASE SG			A A	9.00/EA	12.563	113.07	19.99 /EA	179.91	39.98	25.12	37.16	39.13
11	739664 600 3 JST-GAL TINT BASE SEMI			C C	4.00/EA	12.587	50.35	19.99 /EA	79.96	.00	.00	.00	42.97
11	739961 600 JES9-GAL LATEX EXT WHITE			C A	3.00/EA	14.88	44.64	19.99 /EA	59.97	.00	.00	.00	36.49
11	740357 600 3 JESP-5GL EXT LTX STN PS			D X	.00/EA	58.04	.00	94.99 /EA	.00	.00	.00	.00	34.00
11	740480 600 3 JESP-GAL EXT LTX STN PS			C D	4.00/EA	14.88	59.52	19.99 /EA	79.96	.00	.00	.00	31.05
11	740563 600 JEST-GAL EXT LTX TNT BS			D D	5.00/EA	11.88	59.40	19.99 /EA	99.95	.00	.00	.00	37.02
11	740589 600 JF1-GAL WHITE FLAT LATX			B B	5.00/EA	9.85	49.25	14.99 /EA	74.95	.00	.00	.00	50.28
11	740712 600 JFP-GAL PSTL BSE LT FLT			B C	10.00/EA	9.748	97.48	14.99 /EA	149.90	.00	.00	.00	50.28
11	740720 600 JFT-GAL LTX FLT TNT			C B	4.00/EA	9.05	36.20	14.99 /EA	59.96	.00	.00	.00	51.03
11	740738 600 JLP PRMER 5GL			D B	.00/EA	48.17	.00	69.99 /EA	.00	.00	.00	.00	42.71
11	740746 600 JLP-GAL INT LTX PRIMER			A A	12.00/EA	10.21	122.52	14.99 /EA	179.88	.00	.00	.00	34.27
11	740761 600 JS1-5GL WHITE SEMI LAT			D B	.00/EA	64.95	.00	89.99 /EA	.00	.00	.00	.00	36.79
11	740779 600 JS1-GAL WHITE SG			A A	4.00/EA	12.91	51.64	19.99 /EA	79.96	59.97	40.11	33.11	39.13
11	741314 600 HPX-N 5GL NTRL BS			D X	1.00/EA	56.01	56.01	99.99 /EA	99.99	.00	.00	.00	35.00
11	741595 600 SHPN-5 G NEUT BASE SATN			D W X	1.00/EA	60.52	60.52	109.99 /EA	109.99	.00	.00	.00	49.13

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	741652 600 WHSLT-5G WOODSMAN LT.			D X	.00/EA	67.71	.00	89.99 /EA	.00	.00	.00	.00	24.76
11	741660 600 WHLT-QT LIGHT BASE			D X	.00/EA	3.71	.00	8.99 /EA	.00	.00	.00	.00	38.04
11	741850 600 SC1-GAL WHITE LATEX STN			D B	2.00/EA	12.57	25.14	21.99 /EA	43.98	.00	.00	.00	46.50
11	753244 600 SHP4-GAL YARMOUTH			D X	6.00/EA	10.97	65.82	23.99 /EA	143.94	.00	.00	.00	42.06
11	769276 600 DPN-QT NEUTRAL POLY			D B	4.00/EA	5.43	21.72	11.99 /EA	47.96	.00	.00	.00	62.42
11	769304 600 DPN-GAL NEUTRAL POLY			C A	.00/EA	16.34	.00	32.99 /EA	.00	.00	.00	.00	52.42
11	775836 600 PRP1-GAL VAPOR BARRIER PRIMER			C PA	.00/EA	8.773	.00	14.99 /EA	.00	14.99	8.77	41.49	40.20
11	775965 600 XHG-9 WHITE GLOSS QUART			D C	7.00/EA	7.58	53.06	12.99 /EA	90.93	.00	.00	.00	48.87
11	775973 600 XHG9-GAL WHITE GLOSS HP			D D	2.00/EA	17.59	35.18	30.99 /EA	61.98	.00	.00	.00	43.24
11	776107 600 TV-1 GAL DECK WASH			B A	7.00/EA	3.46	24.22	6.99 /EA	48.93	.00	.00	.00	43.89
11	776184 600 T/T WOOD SIDING WASH			D X	1.00/EA	3.80	3.80	8.49 /EA	8.49	.00	.00	.00	55.24
11	776206 600 GFD1-GAL FLOOR/DRWY CLEANER			C A	3.00/EA	5.57	16.71	11.99 /EA	35.97	.00	.00	.00	59.05
11	792173 600 1 PDS-1 GLOSS WHITE			A AA	1.00/EA	2.122	2.12	3.99 /EA	3.99	.00	.00	.00	54.85
11	792187 600 1 PDS-2 GLOSS BLACK			A AA	5.00/EA	2.05	10.25	3.99 /EA	19.95	3.99	2.05	48.62	54.38
11	792195 600 1 PDS-3 WHITE SATIN			B AA	3.00/EA	2.05	6.15	3.99 /EA	11.97	.00	.00	.00	53.56
11	792223 600 1 PDS-4 BLACK SATIN			A AA	3.00/EA	2.05	6.15	3.99 /EA	11.97	3.99	2.05	48.62	54.33
11	792237 600 1 PDS-5 FLAT WHITE			B DA	1.00/EA	1.898	1.90	3.99 /EA	3.99	.00	.00	.00	53.75
11	792245 600 1 PDS-6 FLAT BLACK			A AA	4.00/EA	2.05	8.20	3.99 /EA	15.96	3.99	2.05	48.62	54.38
11	792264 600 1 PDS-7 CLEARCOAT			A AA	1.00/EA	2.122	2.12	3.99 /EA	3.99	.00	.00	.00	53.56
11	792272 600 PDS-8 CLEARCOAT-SATIN			B AA	1.00/EA	2.122	2.12	3.99 /EA	3.99	.00	.00	.00	53.56
11	792286 600 PDS-9 GRAY PRIMR			A AA	3.00/EA	2.05	6.15	3.99 /EA	11.97	.00	.00	.00	53.67
11	792314 600 PDS-10 WHITE PRIMER SPR			B BA	9.00/EA	2.05	18.45	3.99 /EA	35.91	7.98	4.10	48.62	53.72
11	792322 600 PDS-11 NAVAJO WHT			B DA	13.00/EA	2.024	26.31	3.99 /EA	51.87	.00	.00	.00	53.56
11	792336 600 PDS-12 IVORY EC SPRAY			B DA	8.00/EA	1.941	15.53	3.99 /EA	31.92	.00	.00	.00	53.56
11	792385 600 PDS-15 HEIRLOOM WHITE			B CA	3.00/EA	2.05	6.15	3.99 /EA	11.97	.00	.00	.00	53.56

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	792413 PDS-16 ALMOND	600		C DA	3.00/EA	2.044	6.13	3.99 /EA	11.97	3.99	2.04	48.87	53.56
11	792427 PDS-21 AMERICANA EC SP	600		C CA	3.00/EA	1.848	5.84	3.99 /EA	11.97	.00	.00	.00	53.56
11	792462 PDS-24 BANNR ORG EC SP	600		B CA	5.00/EA	2.05	10.25	3.99 /EA	19.95	.00	.00	.00	53.64
11	792476 PDS-25 ROSE	600		D D	5.00/EA	1.957	9.79	3.99 /EA	19.95	.00	.00	.00	53.56
11	792575 PDS-30 ROYAL BLUE	600		B CA	5.00/EA	2.007	10.04	3.99 /EA	19.95	.00	.00	.00	53.72
11	792603 PDS-31 HARBOR BLUE	600		C CA	.00/EA	1.75	.00	3.99 /EA	.00	.00	.00	.00	53.56
11	792625 PDS-33 COUNTRY BLUE	600		C DA	15.00/EA	1.752	26.28	3.99 /EA	59.85	.00	.00	.00	53.56
11	792666 PDS-34 POWDER BLUE	600		C DA	6.00/EA	1.749	10.49	3.99 /EA	23.94	.00	.00	.00	53.56
11	792694 PDS-35 WEDGEWOOD BLUE	600		D DA	9.00/EA	1.76	15.84	3.99 /EA	35.91	.00	.00	.00	53.56
11	792702 PDS-40 SUNFLW YEL EC SP	600		A CA	.00/EA	2.122	.00	3.99 /EA	.00	7.98	4.24	46.86	53.56
11	792716 PDS-41 DAFFODIL	600		C CA	5.00/EA	2.05	10.25	3.99 /EA	19.95	.00	.00	.00	53.67
11	792757 PDS-43 TOAST EC SP	600		C CA	3.00/EA	2.031	6.09	3.99 /EA	11.97	.00	.00	.00	53.56
11	792765 PDS-44 DESERT BEIGE	600		D DA	7.00/EA	2.031	14.22	3.99 /EA	27.93	.00	.00	.00	53.83
11	792793 PDS-50 HUNTER GREEN	600		A BA	5.00/EA	2.05	10.25	3.99 /EA	19.95	.00	.00	.00	54.56
11	792815 PDS-52 MEADW GRN EC SP	600		C CA	2.00/EA	2.05	4.10	3.99 /EA	7.98	.00	.00	.00	53.56
11	792843 PDS-53 VISTA GREEN EC SP	600		C DA	.00/EA	1.94	.00	3.99 /EA	.00	.00	.00	.00	53.75
11	793023 PDS-60 LEATH BROWN EC SP	600		B CA	4.00/EA	2.05	8.20	3.99 /EA	15.96	.00	.00	.00	53.56
11	793213 PDS-70 SLATE GRAY	600		B DA	6.00/EA	2.015	12.09	3.99 /EA	23.94	.00	.00	.00	53.59
11	793227 PDS-71 PEWTER GRAY	600		B BA	4.00/EA	2.06	8.24	3.99 /EA	15.96	.00	.00	.00	53.85
11	793254 PDS-80 DEEP BURGENDY	600		C D	6.00/EA	1.751	10.51	3.99 /EA	23.94	.00	.00	.00	53.56
11	793304 PDS-90 SILVER	600		C CA	3.00/EA	2.18	6.54	4.19 /EA	12.57	.00	.00	.00	55.89
11	793312 PDS-91 GOLD EC SPRAY	600		B BA	1.00/EA	2.218	2.22	4.19 /EA	4.19	.00	.00	.00	55.89
11	793326 PDS-92 COPPER	600		C CA	3.00/EA	2.18	6.54	4.19 /EA	12.57	8.38	4.36	47.97	55.89
11	796083 PDL-1 GLOSS WHITE	600		B B	1.00/EA	5.94	5.94	9.99 /EA	9.99	9.99	5.94	40.54	39.92
11	796166 PDL1 -1/2PT GLS WHT	600		B C	4.00/EA	2.188	8.75	3.99 /EA	15.96	3.99	2.19	45.11	53.54

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	796174 600 0 PDL-2 GLOSS BLACK			C B .	.00/EA	5.94	.00	9.99 /EA	.00	.00	.00	.00	39.92
11	796182 600 PDL2 -1/2PT GLS BLK			B C .	3.00/EA	2.19	6.57	3.99 /EA	11.97	.00	.00	.00	51.19
11	796196 600 PDL-3 SATIN WHITE			C C .	1.00/EA	5.84	5.94	9.99 /EA	9.99	.00	.00	.00	39.92
11	796337 600 PDL3 -1/2PT SATIN WHITE			C C .	5.00/EA	2.189	10.95	3.99 /EA	19.95	3.99	2.19	45.11	51.19
11	796345 600 0 PDL-4 QT SATIN BLACK			C B .	1.00/EA	5.939	5.94	9.99 /EA	9.99	19.98	11.88	40.54	39.92
11	796436 600 PDL4 -1/2PT BLK STN LT			B B .	1.00/EA	2.191	2.19	3.99 /EA	3.99	3.99	2.19	45.11	53.30
11	796463 600 PDL-12 IVORY			D D .	7.00/EA	5.448	38.14	9.99 /EA	69.93	.00	.00	.00	39.92
11	796535 600 PDL-16 ALMOND			D X .	3.00/EA	4.775	14.33	9.99 /EA	29.97	.00	.00	.00	39.92
11	796554 600 PDL12-1/2PT IVORY			D D .	1.00/EA	1.77	1.77	3.99 /EA	3.99	.00	.00	.00	53.30
11	796562 600 PDL16-1/2PT ALMOND			C D .	6.00/EA	2.027	12.16	3.99 /EA	23.94	.00	.00	.00	53.32
11	796604 600 PDL-21 AMERICANA			C C .	3.00/EA	5.874	17.62	9.99 /EA	29.97	.00	.00	.00	39.92
11	796612 600 PDL21-1/2PT AMERICANA			B C .	.00/EA	2.19	.00	3.99 /EA	.00	.00	.00	.00	53.61
11	796626 600 PDL-30 ROYAL BLUE			C D .	4.00/EA	5.733	22.93	9.99 /EA	39.96	9.99	5.73	42.64	39.92
11	796653 600 PDL30-1/2PT PEWTER GRAY			C C .	3.00/EA	2.19	6.57	3.99 /EA	11.97	.00	.00	.00	53.30
11	796667 600 PDL-33 COUNTRY BLUE			D X .	3.00/EA	4.762	14.29	9.99 /EA	29.97	.00	.00	.00	39.92
11	796675 600 PDL33-1/2PT COUNTRY BLUE			C D .	1.00/EA	1.983	1.98	3.99 /EA	3.99	.00	.00	.00	51.19
11	796703 600 PDL-40 SUNFLOWER YELLOW			D D .	3.00/EA	5.94	17.82	9.99 /EA	29.97	.00	.00	.00	39.92
11	796717 600 PDL40-1/2PT SUNFLWR YELW			C C .	.00/EA	2.209	.00	3.99 /EA	.00	.00	.00	.00	51.19
11	796725 600 PDL-50 HUNTER GREEN			C B .	4.00/EA	5.94	23.76	9.99 /EA	39.96	.00	.00	.00	39.92
11	796752 600 PDL50-1/2PT HUNTER GREEN			C C .	6.00/EA	2.184	12.98	3.99 /EA	23.94	.00	.00	.00	53.51
11	796844 600 PDL-60 LEATHER BRN			C C .	2.00/EA	5.94	11.88	9.99 /EA	19.98	.00	.00	.00	39.92
11	796857 600 PDL60-1/2PT LEATHER BROWN			C D .	.00/EA	2.081	.00	3.99 /EA	.00	.00	.00	.00	53.54
11	796865 600 PDL-70 SLATE GRAY			D D .	3.00/EA	5.41	16.23	9.99 /EA	29.97	.00	.00	.00	39.92
11	796893 600 PDL70-1/2PT SLATE GRAY			D X .	7.00/EA	2.13	14.91	3.99 /EA	27.93	.00	.00	.00	49.28
11	796907 600 PDL-71 PEWTER GRAY			D X .	4.00/EA	5.643	22.57	9.99 /EA	39.96	.00	.00	.00	39.92

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	796915 PDL71-1/2PT PEWTER GRAY	600		D X	1.00/EA	2.267	2.27	3.99 /EA	3.99	.00	.00	.00	53.30
11	798397 850-GAL RNCH RED OIL-GLOSS	600 3		D A	.00/EA	11.31	.00	18.99 /EA	.00	.00	.00	.00	46.79
11	801951 X01-GAL WHITE	600		D D	2.00/EA	21.06	42.12	35.99 /EA	71.98	.00	.00	.00	35.00
11	802033 X0 CAUT YELLOW	600 1		D C	6.00/EA	2.603	15.62	4.49 /EA	26.94	.00	.00	.00	47.37
11	802082 X08-GAL BLUE	600		D X	2.00/EA	21.06	42.12	35.99 /EA	71.98	.00	.00	.00	37.51
11	802090 X0D-GL XO RUST DEEP BS	600		D X	.00/EA	17.44	.00	25.99 /EA	.00	.00	.00	.00	32.90
11	802512 X011 HTR GRN	600		D C	1.00/EA	21.06	21.06	35.99 /EA	35.99	.00	.00	.00	35.00
11	802603 X02-GAL BLACK	600		D A	2.00/EA	21.06	42.12	35.99 /EA	71.98	.00	.00	.00	35.00
11	802629 X020 GL BROWN	600		D X	2.00/EA	21.06	42.12	32.99 /EA	65.98	.00	.00	.00	35.00
11	802793 X0 ROYAL BLUE	600 1		D X	6.00/EA	2.58	15.48	4.99 /EA	29.94	.00	.00	.00	47.37
11	802884 X0 REGAL RED	600 1		D D	4.00/EA	2.506	10.02	4.99 /EA	19.96	.00	.00	.00	47.37
11	802926 X0 GREEN	600 1		D D	6.00/EA	2.511	15.07	4.99 /EA	29.94	4.99	2.51	49.69	47.37
11	802934 X0 SUNB YEL	600 1		D C	6.00/EA	2.586	15.52	4.99 /EA	29.94	.00	.00	.00	47.37
11	853754 ADS-1GAL WHITE SOLID DECK	600		X X	6.00/EA	17.02	102.12	23.99 /EA	143.94	.00	.00	.00	38.43
11	853911 ADS-LT S.LTX DECK LT/B	600		D B	1.00/EA	16.89	16.89	23.99 /EA	23.99	.00	.00	.00	38.43
11	853929 ADS-LT QT SD LTX DECK	600		D X	3.00/EA	6.00	18.00	10.99 /EA	32.97	.00	.00	.00	45.40
11	853960 ADS-N GAL SLD LTX DECK	600		D A	3.00/EA	16.77	50.31	23.99 /EA	71.97	.00	.00	.00	38.43
11	853986 ADS-N QT SD LTX DECK	600		D D	2.00/EA	6.05	12.10	10.99 /EA	21.98	10.99	6.05	44.94	45.40
11	856255 CDS20-AER HTR GR SPRAY	600		A BA	12.00/EA	1.15	13.80	2.29 /EA	27.48	2.29	1.15	49.78	51.76
11	859402 EZN-QT PAINT	600		C B	.00/EA	5.39	.00	9.99 /EA	.00	9.99	5.39	46.04	59.40
11	859416 EZN-GAL PAINT	600		C A	1.00/EA	11.445	11.45	22.99 /EA	22.99	45.98	22.90	50.19	56.12
11	859444 NB-ENAM PAINT-YEL-QT	600		X X	2.00/EA	4.85	9.70	8.99 /EA	17.98	.00	.00	.00	46.05
11	859465 EZFN-QT FLAT PAINT	600		C B	2.00/EA	4.05	8.10	8.99 /EA	17.98	8.09	4.05	54.94	58.07
11	859493 EZFN-GAL FLAT INT	600		C A	5.00/EA	9.22	46.10	19.99 /EA	99.95	.00	.00	.00	59.73
11	859515 EZF112-YEL BASE FLT FINISH	600		X W X	2.00/EA	13.47	26.94	19.99 /EA	39.98	.00	.00	.00	32.62

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
11	859543	600	2	B A	2.00/EA	5.42	10.84	9.99 /EA	19.98	9.99	5.42	45.74	55.95
	EZSEN-QT SAT PAINT												
11	859556	600		C A	.00/EA	12.379	.00	23.99 /EA	.00	.00	.00	.00	52.89
	EZSEN-GAL SAT PAINT												
11	859634	600		B A	3.00/EA	5.77	17.31	10.99 /EA	32.97	.00	.00	.00	59.66
	EZSN-QT SG PAINT												
11	859642	600	2	B A	6.00/EA	13.56	81.36	24.99 /EA	149.94	24.09	13.56	45.73	55.02
	EZSN-GAL SG PAINT												
11	859683	600		D X	2.00/EA	5.13	10.26	9.99 /EA	19.98	.00	.00	.00	48.65
	NB-SEGL PAINT-QT-YEL												
11	859887	600		C W A	2.00/EA	4.95	9.90	9.99 /EA	19.98	.00	.00	.00	59.40
	HPXN-QT NEUT BS PAINT												
11	859895	600		B A	4.00/EA	11.846	47.38	21.99 /EA	87.96	.00	.00	.00	55.74
	HPX-N GAL NTRL BS												
11	859945	600		C W B	2.00/EA	5.306	10.61	10.99 /EA	21.98	.00	.00	.00	58.16
	SHPN-QT NUET BASE SAT												
11	859964	600		B W A	2.00/EA	13.50	27.00	23.99 /EA	47.98	.00	.00	.00	53.69
	SHPN-GAL NEUT BASE SATN												
11	860004	600		C W B	4.00/EA	5.70	22.80	11.99 /EA	47.96	.00	.00	.00	59.87
	SGWN-QT SEMI LTX NEUT BS												
11	860012	600		B W A	2.00/EA	15.09	30.18	24.99 /EA	49.98	.00	.00	.00	51.23
	SGWN-GAL NEUT BASE SG PAINT												
11	860067	600		D W B	3.00/EA	6.35	19.05	12.99 /EA	38.97	.00	.00	.00	62.64
	GHPN-QT NEUT BS												
11	860075	600		C D	3.00/EA	16.11	48.33	25.99 /EA	77.97	.00	.00	.00	55.58
	GHP-N NEUTRAL BASE GAL												
11	867143	600		D X	1.00/EA	57.37	57.37	99.99 /EA	99.99	.00	.00	.00	36.22
	HPXP-5GAL PASTEL BS LHP												
11	867150	600		D X	.00/EA	45.99	.00	94.99 /EA	.00	.00	.00	.00	45.06
	EZFP-5GL PASTEL BASE												
11	880297	600	0	B A	9.00/EA	2.588	23.29	4.99 /EA	44.91	.00	.00	.00	47.37
	X018-AER SATN BLK												
11	880305	600	0	C D	7.00/EA	2.084	14.59	4.99 /EA	34.93	.00	.00	.00	47.37
	X031-AER SATN WHITE												
11	880765	600	3	C C	8.00/EA	4.57	36.56	8.99 /EA	71.92	.00	.00	.00	42.99
	GAL HOUSE/SIDING CLNR												
11	895680	600		B B	4.00/EA	1.15	4.60	2.29 /EA	9.16	2.29	1.15	49.78	51.76
	CDS7 BROWN												
11	895698	600	0	B C	8.00/EA	1.149	9.19	2.29 /EA	18.32	.00	.00	.00	51.76
	CDS9-AER SILVER												
11	PAINT	600		A A	.00/EA	.00	.00	.00 /EA	.00	15.00	13.50	10.00	10.00
	PAINT-REDUCED RETAIL												

TOTALS FOR CLASS:

: 600

TRUE VALUE PAINT

SKU COUNT : 569
 RETAIL VALUE : 24,095.72
 COST VALUE : 14,145.01
 VENDOR ON ORDER VALUE (A) : 11.87
 SALES TO INV RATIO : .13
 TURN RATE : .08
 GMROI : .05
 AVG QOH COST VALUE :

ANNUALIZED SALES : 1,904.04
 ANNUALIZED COST : 1,188.25
 ANNUALIZED GRS PROFIT : 715.79
 YTD SALES : 1,643.24
 YTD COST : 1,025.77
 YTD PROFIT : 617.47
 YTD G.P.% : 37.57

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
TOTALS FOR DEPT: 11						TRUE VALUE PAINT							
	SKU COUNT				566					ANNUALIZED SALES			1,904.04
	RETAIL VALUE				24,095.72					ANNUALIZED COST			1,188.25
	COST VALUE				14,145.01					ANNUALIZED GRS PROFIT			715.79
	VENDOR ON ORDER VALUE (A)				11.87					YTD SALES			1,643.24
	SALES TO INV RATIO				.13					YTD COST			1,025.77
	TURN RATE				.08					YTD PROFIT			617.47
	GMROI				.05					YTD G.P.%			37.87
	AVG QOH COST VALUE												
12	12									.00	.00	.00	35.00
	LAWN & GARDEN												
12	1007	A	A		16.00/EA	3.75	60.00	7.99 /EA	127.84	31.96	15.00	53.06	46.35
	SPIDER TRAPS												
12	155025	D	C		.00/EA	5.789	.00	11.99 /EA	.00	.00	.00	.00	51.88
	DEER REPEL RTU												
12	322985	C	C		3.00/EA	7.00	21.00	21.99 /EA	65.97	.00	.00	.00	41.00
	ROUND TABLE												
12	326747	D	D		1.00/EA	20.369	20.37	34.99 /EA	34.99	.00	.00	.00	41.00
	GRILL PAD												
12	366875	X	X		.00/EA	21.01	.00	39.99 /EA	.00	.00	.00	.00	41.00
	19.8 UMBRELLA BASE												
12	412536	D	X		5.00/EA	2.268	11.34	5.99 /EA	29.95	.00	.00	.00	64.47
	FILTER-AIR (BS399877)												
12	437197	C	CA		1.00/EA	8.839	8.84	15.99 /EA	15.99	.00	.00	.00	58.05
	LP TANK ADAPTOR												
12	486282	D	A		.00/EA	9.719	.00	36.99 /EA	.00	.00	.00	.00	51.34
	LG BBQ BURNER												
12	527044	D	X		.00/EA	3.82	.00	7.99 /EA	.00	.00	.00	.00	45.35
	17" BIRD BATH												
12	527406	D	D		1.00/EA	7.493	7.49	12.99 /EA	12.99	.00	.00	.00	52.35
	FILTER-OIL #492932												
12	541605	D	D		6.00/EA	1.47	8.82	3.49 /EA	20.94	.00	.00	.00	59.93
	BIRD FEEDER SCOOP												
12	594554	D	A		2.00/EA	160.068	320.14	199.99 /EA	399.98	.00	.00	.00	22.72
	45K BTU B-B-Q												
12	594566	D	A		.00/EA	242.70	.00	299.99 /EA	.00	.00	.00	.00	41.00
	45K BTU B-B-Q												
12	595183	X	X		1.00/EA	23.92	23.92	39.99 /EA	39.99	.00	.00	.00	40.18
	18" UMBRELLA BASE												
12	723652	D	AB		.00/EA	1000.00	.00	1199.99 /EA	.00	.00	.00	.00	15.74
	19.5HP 46" Lawn Tractor												
12	881409	C	X		.00/EA	1.294	.00	3.99 /EA	.00	.00	.00	.00	41.00
	BBQ BRUSH												
12	725426	D	CB		.00/EA	120.00	.00	139.99 /EA	.00	.00	.00	.00	12.13
	20" SD Push Lawn Mower												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	725442 22" H. WHL Push Mower			D BB	.00/EA	148.00	.00	179.99 /EA	.00	.00	.00	.00	14.71
12	726083 ROUND MESH TABLE			D X	.00/EA	45.69	.00	64.99 /EA	.00	.00	.00	.00	28.86
12	730473 DEER REPEL CON 16-OZ			D B	.00/EA	11.624	.00	29.99 /EA	.00	.00	.00	.00	49.98
12	465468 CAP-FUEL			D D	1.00/EA	1.335	1.34	3.29 /EA	3.29	.00	.00	.00	58.66
12	127118 CAP-FUEL			D X	2.00/EA	.99	1.98	2.49 /EA	4.98	.00	.00	.00	55.82
12	771402 CAP-FUEL			D D	.00/EA	1.935	.00	4.49 /EA	.00	.00	.00	.00	56.57
12	890194 SPRAY AWAY			D A	1.00/EA	39.29	39.29	64.99 /EA	64.99	.00	.00	.00	39.54
12	894733 CHAMP GRILL			X X	EA	19.00	.00	24.99 /EA	.00	.00	.00	.00	23.97
12	SHIRT FLAG SHIRT			D X	4.00/EA	8.00	32.00	10.99 /EA	43.96	.00	.00	.00	27.20

TOTALS FOR CLASS:

SKU COUNT	27	ANNUALIZED SALES	37.03
RETAIL VALUE	865.86	ANNUALIZED COST	17.38
COST VALUE	556.53	ANNUALIZED GRS PROFIT	19.65
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	31.86
SALES TO INV RATIO	.06	YTD COST	15.00
TURN RATE	.03	YTD PROFIT	16.96
GMROI	.03	YTD G.P. %	53.08
AVG QOH COST VALUE			

12	141013 TABLE TOP GRILL	103		D X	.00/EA	7.13	.00	17.99 /EA	.00	.00	.00	.00	55.00
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TOTALS FOR CLASS:

: 103

TABLE TOP GIFTS

SKU COUNT	1	ANNUALIZED SALES	.00
RETAIL VALUE	.00	ANNUALIZED COST	.00
COST VALUE	.00	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P. %	.00
AVG QOH COST VALUE			

12	647633 60 GPH FOUNTAIN PUMP	307		D DB	1.00/EA	8.715	8.72	17.99 /EA	17.99	17.99	8.72	51.52	55.64
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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
TOTALS FOR CLASS:						307	WATER SYSTEMS						
	SKU COUNT					1				ANNUALIZED SALES			20.85
	RETAIL VALUE					17.99				ANNUALIZED COST			10.10
	COST VALUE					8.72				ANNUALIZED GRS PROFIT			10.75
	VENDOR ON ORDER VALUE (A)					.00				YTD SALES			17.99
	SALES TO INV RATIO					2.39				YTD COST			8.72
	TURN RATE					1.15				YTD PROFIT			9.27
	GMROI					1.23				YTD G.P.%			51.52
	AVG QOH COST VALUE												
12	227895	354		D D		1.00/EA	29.75	29.75	39.99 /EA	39.99	.00	.00	.00 27.83
	12V L&G Trac Battery												
12	827656	354		D D		1.00/EA	23.02	23.02	33.99 /EA	33.99	.00	.00	.00 33.04
	12V L&G Tractor Battery												
TOTALS FOR CLASS:						354	BATTERIES & BATTERY ACCESSORIES						
	SKU COUNT					2				ANNUALIZED SALES			.00
	RETAIL VALUE					73.98				ANNUALIZED COST			.00
	COST VALUE					52.77				ANNUALIZED GRS PROFIT			.00
	VENDOR ON ORDER VALUE (A)					.00				YTD SALES			.00
	SALES TO INV RATIO					.00				YTD COST			.00
	TURN RATE					.00				YTD PROFIT			.00
	GMROI					.00				YTD G.P.%			.00
	AVG QOH COST VALUE												
12	374345	409		X XB	*	EA	1.94	.00	3.99 /EA	.00	.00	.00	.00 51.37
	XL Men LTX Kite Glove												
12	598062	409		X XB	*	EA	8.56	.00	19.99 /EA	.00	.00	.00	.00 57.17
	MED Mens Machete Glove												
12	598104	409		X XB	*	EA	2.74	.00	5.99 /EA	.00	.00	.00	.00 54.25
	WMNS Wet & Muddy Glove												
12	598146	409		D CB		1.00/EA	8.00	15.99 /EA	15.99	.00	.00	.00	.00 51.65
	LG Mens Deer skin Glove												
12	598153	409		D CB		.00/EA	7.73	.00	15.99 /EA	.00	.00	.00	.00 51.65
	MED Mens Deer skin Glove												
12	598183	409		X XB	*	EA	2.21	.00	4.49 /EA	.00	.00	.00	.00 50.77
	LG Mens Nitrile Glove												
12	598195	409		X XB	*	EA	2.21	.00	4.49 /EA	.00	.00	.00	.00 50.77
	MED Mens Nitrile Glove												
12	598252	409		D AB		1.00/EA	10.288	10.29	19.99 /EA	19.99	.00	.00	.00 50.27
	LG Men Sport Util Glove												
12	598266	409		X XB		2.00/EA	10.288	20.58	19.99 /EA	39.98	.00	.00	.00 50.27
	MED MenSport Util Glove												

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	598286 SM Sport Util Glove	409		D DF	7.00/EA	2.83	19.81	5.99 /EA	41.93	.00	.00	.00	52.75
12	598294 LG Men Sport Util Glove	409		D DF	3.00/EA	1.89	5.67	3.99 /EA	11.97	.00	.00	.00	45.84
12	598316 MED Mens LTHR Glove	409		X XB	.00/EA	8.466	.00	15.99 /EA	.00	.00	.00	.00	48.84
12	647224 LG Mens LTX/Kn Glove	409		D DB	.00/EA	2.846	.00	5.99 /EA	.00	.00	.00	.00	54.09
12	647232 MED Mens LTX Glove	409		D DB	1.00/EA	2.846	2.85	5.99 /EA	5.99	4.79	2.85	40.50	54.09
12	689382 MED WMNS Cowhide Gloves	409		X XB	* EA	4.67	.00	7.99 /EA	.00	.00	.00	.00	41.55
12	689396 SM WMNS Cowhide Gloves	409		X XB	* EA	4.67	.00	7.99 /EA	.00	.00	.00	.00	41.55
12	689404 MED WMNS Goatskin Gloves	409		X XB	* EA	7.35	.00	12.99 /EA	.00	.00	.00	.00	43.41
12	689416 SM WMNS Goatskin Gloves	409		X XB	* EA	7.35	.00	12.99 /EA	.00	.00	.00	.00	43.41
12	689424 LG Men Goat LTHR Glove	409		X XB	* EA	9.85	.00	16.99 /EA	.00	.00	.00	.00	42.02
12	689432 MED Men Goat LTHR Glove	409		X XB	* EA	9.85	.00	16.99 /EA	.00	.00	.00	.00	42.02
12	689446 XL Men Goat LTHR Glove	409		X XB	* EA	9.85	.00	16.99 /EA	.00	.00	.00	.00	42.02
12	689487 MED WMNS Goatskin Gloves	409		X XB	* EA	4.98	.00	8.99 /EA	.00	.00	.00	.00	44.60
12	689495 MED WMNS Goatskin Gloves	409		X XB	* EA	7.65	.00	12.99 /EA	.00	.00	.00	.00	41.10
12	689503 SM WMNS Goatskin Gloves	409		X XB	* EA	7.65	.00	12.99 /EA	.00	.00	.00	.00	41.10
12	689515 MED WMNS Goatskin Gloves	409		X XB	* EA	7.65	.00	12.99 /EA	.00	.00	.00	.00	41.10
12	689523 SM WMNS Goatskin Gloves	409		X XB	* EA	7.65	.00	12.99 /EA	.00	.00	.00	.00	41.10
12	689556 WMNS Tom Jersey Glove	409		X XB	* EA	1.42	.00	2.99 /EA	.00	.00	.00	.00	52.50
12	689564 LG WMNS Nitrile Gloves	409		X XB	* EA	2.00	.00	4.49 /EA	.00	.00	.00	.00	55.45
12	689586 LG WMNS LTX Knit Glove	409		X XB	* EA	1.816	.00	4.49 /EA	.00	.00	.00	.00	63.60
12	689594 SM WMNS LTX Knit Glove	409		X XB	* EA	1.816	.00	4.49 /EA	.00	.00	.00	.00	59.55
12	689636 LG Mens Nitrile Gloves	409		X XB	* EA	2.678	.00	4.49 /EA	.00	.00	.00	.00	40.35
12	689644 MED Mens Nitrile Gloves	409		X XB	* EA	2.68	.00	4.49 /EA	.00	.00	.00	.00	40.31
12	689655 LG Mens Sup Fore Gloves	409		X XB	* EA	23.75	.00	38.99 /EA	.00	.00	.00	.00	39.08
12	689663 LG Men Sug Plumb Gloves	409		X XB	* EA	14.39	.00	24.99 /EA	.00	.00	.00	.00	42.41

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	689677 MED Men SugPlumb Gloves	409		X XB	*	EA 14.39	.00	24.99 /EA	.00	.00	.00	.00	42.41
12	689693 MED Men Sug Carpen Glove	409		X XB	*	EA 16.62	.00	26.99 /EA	.00	.00	.00	.00	38.42
12	689705 LG Mens SugMason Gloves	409		X XB	*	EA 16.62	.00	26.99 /EA	.00	.00	.00	.00	38.42
12	689713 MED Men SugMason Gloves	409		X XB	*	EA 16.62	.00	26.99 /EA	.00	.00	.00	.00	38.42
12	689727 LG Mens Sug Elec Gloves	409		X XB	*	EA 16.62	.00	26.99 /EA	.00	.00	.00	.00	38.42
12	689735 MED Men Sug Elec Gloves	409		X XB	*	EA 16.62	.00	26.99 /EA	.00	.00	.00	.00	38.42
12	689743 MED Mens SugFore Gloves	409		X XB	*	EA 23.75	.00	38.99 /EA	.00	.00	.00	.00	39.08
12	689754 LG Mens Sug Util Gloves	409		X XB	*	EA 11.89	.00	19.99 /EA	.00	.00	.00	.00	40.52
12	689762 MED Men Sug Util Gloves	409		X XB	*	EA 11.89	.00	19.99 /EA	.00	.00	.00	.00	40.52
12	689776 LG Mens Sug Carpen Glove	409		X XB	*	EA 16.62	.00	26.99 /EA	.00	.00	.00	.00	38.42
12	689826 LG Mens Outdoor Glove	409		X XB	*	EA 7.40	.00	12.99 /EA	.00	.00	.00	.00	43.03
12	689834 MED Mens Out Gloves	409		X XB	*	EA 7.40	.00	12.99 /EA	.00	.00	.00	.00	43.03
12	689846 LG Mens LTHR Gloves	409		X XB	*	EA 6.01	.00	10.99 /EA	.00	.00	.00	.00	45.31
12	689853 MED Mens LTHR Gloves	409		X XB	*	EA 6.01	.00	10.99 /EA	.00	.00	.00	.00	45.31

TOTALS FOR CLASS:

409

GLOVES

SKU COUNT	48	ANNUALIZED SALES	5.55
RETAIL VALUE	135.85	ANNUALIZED COST	3.30
COST VALUE	67.20	ANNUALIZED GRS PROFIT	2.25
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	4.79
SALES TO INV RATIO	.08	YTD COST	2.85
TURN RATE	.04	YTD PROFIT	1.94
GMROI	.03	YTD G.P. %	40.50
AVG QOH COST VALUE			

12	110533 2150 16IN CHN SAW W-KIT	452		D X	*	.00/EA 115.96	.00	129.00 /EA	.00	.00	.00	.00	17.17
12	125784 12A ELECTRIC BLOWER	452		D C	*	.00/EA 31.60	.00	49.99 /EA	.00	.00	.00	.00	35.00
12	125812 89932 4 OZ 2-CYCLE OIL	452 25		B D	*	1.00/EA 1.32	1.32	1.99 /EA	1.99	.00	.00	.00	55.93
12	131144 21" MULCH BLADE	452 25		D B	*	1.00/EA 7.887	7.89	15.99 /EA	15.99	.00	.00	.00	49.30

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	141363 GT 1LB BARE SPOT SEED	452		B A .	2.00/EA	1.718	3.44	3.79 /EA	7.58	.00	.00	.00	47.39
12	135973 GT 1LB K/BLUE SEED	452		D D .	1.00/EA	2.31	2.31	4.99 /EA	4.99	.00	.00	.00	54.92
12	137836 L/MOWER MANUAL	452		D X .	.00/EA	72.47	.00	99.99 /EA	.00	.00	.00	.00	35.00
12	182306 17" 31CC TRIMMER	452		D X .	.00/EA	103.19	.00	119.99 /EA	.00	.00	.00	.00	35.00
12	185945 XT260 FTHRLITE GAS TRIMMER	452		B A .	1.00/EA	64.146	64.15	79.99 /EA	79.99	.00	.00	.00	11.40
12	186125 XT700 TRIMMER	452		D D .	.00/EA	92.55	.00	109.99 /EA	.00	.00	.00	.00	35.00
12	258092 UMB-20 20IN MULCH BLADE	452		D C .	2.00/EA	9.859	19.72	19.99 /EA	39.98	.00	.00	.00	51.38
12	258106 UMB-21 21IN MULCH BLADE	452		C C .	7.00/EA	10.138	70.97	19.99 /EA	139.93	.00	.00	.00	51.38
12	258155 UMB22 MULCHER BLADE	452		D CA .	.00/EA	10.764	.00	21.99 /EA	.00	.00	.00	.00	51.38
12	259245 TORO TRIMMER LINE 88175	452		D D .	1.00/EA	5.227	5.23	9.99 /EA	9.99	.00	.00	.00	45.72
12	260166 C-UTS-1 TRIMMER STRAP	452		D DA .	1.00/EA	3.31	3.31	7.99 /EA	7.99	.00	.00	.00	55.41
12	271117 RPLC SPOOL	452		X X .	.00/EA	6.15	.00	11.79 /EA	.00	.00	.00	.00	47.84
12	560316 RPLC SPOOL	452		X X .	.00/EA	5.65	.00	10.99 /EA	.00	.00	.00	.00	48.59
12	289333 RPLC TRIMMER HEAD	452		D C .	.00/EA	11.851	.00	20.99 /EA	.00	.00	.00	.00	45.45
12	304659 SHOWER RING	452		D X .	.00/EA	1.028	.00	2.99 /EA	.00	.00	.00	.00	67.22
12	304923 701523 RPLC SPOOL	452		X X .	1.00/EA	4.75	4.75	8.99 /EA	8.99	.00	.00	.00	47.16
12	310292 711551 RPLC SPOOL	452		D X .	2.00/EA	5.777	11.55	10.99 /EA	21.98	.00	.00	.00	44.86
12	358864 22CC GAS BLOWER	452		D X .	.00/EA	89.80	.00	109.99 /EA	.00	.00	.00	.00	18.35
12	396366 EL8 8" ELEC TRIMMER	452		D C .	1.00/EA	16.11	16.11	23.99 /EA	23.99	.00	.00	.00	29.97
12	491186 GT 3LB BLUE GRASS SEED	452		D A .	1.00/EA	4.792	4.79	9.99 /EA	9.99	.00	.00	.00	51.23
12	528206 GT 8# SUN/SHDE SEED	452		D A .	1.00/EA	9.347	9.35	22.99 /EA	22.99	.00	.00	.00	47.34
12	528234 GT FALL-8LB	452		D C .	4.00/EA	9.95	39.80	16.99 /EA	67.96	.00	.00	.00	45.56
12	528255 GT 8# SHADY GRASS SEED	452		B AA .	4.00/EA	14.831	59.32	29.99 /EA	119.96	.00	.00	.00	57.76
12	528263 GT 8# KENTUCKY BLUE	452		D A .	.00/EA	14.75	.00	32.99 /EA	.00	.00	.00	.00	55.29
12	528283 GT 8# PLAY/HIGH TRAFFIC	452		B AA .	1.00/EA	13.797	13.80	26.99 /EA	26.99	.00	.00	.00	57.76

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	531485 GT 3.0 SUNNY GRASS SEED	452		C A	8.00/EA	4.884	39.07	12.99 /EA	103.92	.00	.00	.00	59.63
12	531493 GT 3# SHADY SEED	452		B AA	.00/EA	5.778	.00	12.99 /EA	.00	.00	.00	.00	47.61
12	531507 GT PLAY-3#	452		B AA	.00/EA	5.32	.00	11.99 /EA	.00	.00	.00	.00	55.63
12	531523 GT 3LB S/S GRASS SEED	452		C A	2.00/EA	3.449	6.90	9.99 /EA	19.98	.00	.00	.00	67.97
12	537003 16HP MOWER	452		D X	.00/EA	855.00	.00	999.00 /EA	.00	.00	.00	.00	35.00
12	537025 4.5HP S/D/MLCH L/MWR	452		D X	.00/EA	148.91	.00	169.99 /EA	.00	.00	.00	.00	35.00
12	537045 6.5HP S/D/MLCH L/MWR	452		D X	.00/EA	130.00	.00	249.99 /EA	.00	.00	.00	.00	35.00
12	537165 WEB200 ELCTRC BLOWER	452		D X	1.00/EA	30.56	30.56	39.99 /EA	39.99	.00	.00	.00	21.41
12	543592 TAP/GO REPLC SPOOL	452		C C	1.00/EA	5.175	5.18	10.99 /EA	10.99	.00	.00	.00	37.42
12	552570 7HP POULAN S/P HIGH WHEEL	452		D X	.00/EA	268.89	.00	329.99 /EA	.00	.00	.00	.00	18.51
12	553885 LEAF BLOWER SB180	452		D X	.00/EA	53.25	.00	89.99 /EA	.00	.00	.00	.00	38.19
12	559813 8.5HP SNOWBLOWER	452		D X	.00/EA	724.25	.00	849.99 /EA	.00	.00	.00	.00	14.79
12	559825 5.5HP SNOWBLOWER	452		D PX	.00/EA	362.52	.00	399.00 /EA	.00	399.00	362.52	9.14	19.40
12	565648 5HP 22" 2 STG SNW BLOWER	452		D PA	.00/EA	466.99	.00	549.99 /EA	.00	.00	.00	.00	11.88
12	572131 XT260 REPLC SPOOL	452		D D	2.00/EA	5.72	11.44	11.99 /EA	23.98	.00	.00	.00	47.04
12	586613 OEM-742-0616MULCH BLADE	452 25		D B	1.00/EA	15.804	15.80	28.99 /EA	28.99	.00	.00	.00	42.90
12	586625 OEM-753-0675 3BLD	452		D X	2.00/EA	18.705	33.41	31.99 /EA	63.98	.00	.00	.00	44.68
12	514471 4.5HP MOWER	452		D X	.00/EA	152.57	.00	179.99 /EA	.00	.00	.00	.00	15.55
12	587672 20" Elec Hedge Trimmer	452		X X	* EA	43.25	.00	49.99 /EA	.00	.00	.00	.00	13.48
12	587912 16" ELECTRIC HEDGE TRIMMER	452		D D	2.00/EA	26.92	53.84	37.99 /EA	75.98	.00	.00	.00	54.57
12	611852 EDGER BLADE	452		D X	2.00/EA	2.164	4.33	5.99 /EA	11.98	.00	.00	.00	62.44
12	614956 GENERATOR	452		X X	.00/EA	582.00	.00	659.99 /EA	.00	.00	.00	.00	11.82
12	625798 2510 ELECTRIC BLOWER	452		D X	.00/EA	20.00	.00	36.99 /EA	.00	.00	.00	.00	33.77
12	627002 12" TRIMMER	452		D B	1.00/EA	21.828	21.83	32.99 /EA	32.99	.00	.00	.00	36.34
12	633112 10H 4-CYCLE 25" SNOWTHROWER/TRDS	452		D X	1.00/EA	950.00	950.00	299.99 /EA	299.99	.00	.00	.00	17.98

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	632987 452 5HP 4-CYCLE 24" SNWTHWR			D X	.00/EA	600.00	.00	799.99 /EA	.00	.00	.00	.00	18.37
12	633027 452 8.5-26 SNOWTHROWER-E/S			D X	.00/EA	732.78	.00	899.99 /EA	.00	.00	.00	.00	18.58
12	637944 452 8.5HP 2ST SNW BLOWER			D PX	.00/EA	715.00	.00	849.99 /EA	.00	829.99	715.00	13.85	35.00
12	637957 452 10HP 2ST SNW BLOWER			D PX	.00/EA	845.25	.00	999.99 /EA	.00	999.98	845.25	15.47	35.00
12	639542 452 3.5HP BLK Edger/Trimmer			D A	.00/EA	274.25	.00	349.99 /EA	.00	.00	.00	.00	21.64
12	647644 452 42" SNOW THROWER			D X	.00/EA	721.12	.00	849.99 /EA	.00	.00	.00	.00	15.16
12	651874 452 SNW THWR SHEAR PINS			D X	1.00/EA	2.212	2.21	4.49 /EA	4.49	.00	.00	.00	52.34
12	651882 452 SNW THWR LOCK PINS			D D	1.00/EA	3.85	3.85	6.99 /EA	6.99	.00	.00	.00	49.46
12	652013 452 OEM-754-0430 AUGER BELT			D D	1.00/EA	8.022	8.02	16.99 /EA	16.99	.00	.00	.00	52.97
12	652054 452 2050-14 CHAIN SAW			D X	.00/EA	103.26	.00	139.99 /EA	.00	.00	.00	.00	26.24
12	678075 452 26 18" 20CC TRIMMER			D X	.00/EA	85.10	.00	109.99 /EA	.00	.00	.00	.00	35.00
12	678125 452 FL1500 GAS BLOWER			D X	1.00/EA	64.20	64.20	79.99 /EA	79.99	.00	.00	.00	15.26
12	678154 452 XT600 17" 24CC GAS TRIMMER			D X	.00/EA	85.87	.00	89.99 /EA	.00	.00	.00	.00	28.44
12	687634 452 GRASS REPAIR			D B	1.00/EA	6.21	6.21	10.99 /EA	10.99	.00	.00	.00	39.94
12	687655 452 GRASS REPAIR			D B	2.00/EA	10.35	20.70	18.99 /EA	37.98	.00	.00	.00	47.34
12	692416 452 16" CHAINSAW			D C	.00/EA	126.00	.00	159.99 /EA	.00	.00	.00	.00	16.87
12	700834 452 10# QUICK SEED			D A	.00/EA	7.763	.00	15.99 /EA	.00	.00	.00	.00	53.60
12	701745 452 GT 5LB RYE GRASS SEED			C B	3.00/EA	6.231	18.69	11.99 /EA	35.97	.00	.00	.00	54.85
12	722702 452 REPLAC. TRIMMER SPOOL			D C	1.00/EA	5.279	5.28	8.99 /EA	8.99	.00	.00	.00	44.74
12	722728 452 2.25 HP LAWN EDGER			D D	1.00/EA	72.00	72.00	89.99 /EA	89.99	.00	.00	.00	13.96
12	729726 452 5.0HP 20" MUL LAWNMOWER			D X	.00/EA	182.26	.00	239.99 /EA	.00	.00	.00	.00	24.06
12	729825 452 3.5HP 22" S/D LAWNMOWER S/P			D X	.00/EA	171.00	.00	239.99 /EA	.00	.00	.00	.00	18.52
12	730272 452 5HP 22" S/D HI-WHEEL MOWER			D PX	.00/EA	166.00	.00	209.99 /EA	.00	.00	.00	.00	20.95
12	731607 452 2570 ELECTRIC BLOWER			D X	.00/EA	31.38	.00	44.99 /EA	.00	.00	.00	.00	20.98
12	731882 452 XT112 12" ELEC TRMR			C B	3.00/EA	23.40	70.20	29.99 /EA	89.97	.00	.00	.00	21.97

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	731896	452	26	C A	1.00/EA	31.72	31.72	39.99 /EA	39.99	.00	.00	.00	20.68
	14" ELEC TRMR												
12	744146	452		D C	2.00/EA	19.45	38.90	34.99 /EA	69.98	.00	.00	.00	35.00
	12" ELEC TRMR												
12	747664	452		D D	1.00/EA	1.77	1.77	4.99 /EA	4.99	.00	.00	.00	64.73
	EDGER BLADE												
12	782112	452		X X	.00/EA	4.15	.00	8.49 /EA	.00	.00	.00	.00	51.12
	RPLC SPOOL												
12	829166	452		X X	.00/EA	3.55	.00	6.99 /EA	.00	.00	.00	.00	35.00
	FLOWER MIX												
12	829806	452		X X	.00/EA	2.15	.00	4.99 /EA	.00	.00	.00	.00	56.91
	GT 1# SHADY SEED												
12	829814	452		X X	.00/EA	2.15	.00	4.99 /EA	.00	.00	.00	.00	56.91
	GT 1.0 SUNNY GRASS SEED												
12	832824	452		D X	.00/EA	273.63	.00	349.99 /EA	.00	.00	.00	.00	35.00
	6HP 21" R/8 MULCH MOWER												
12	843345	452		D A	.00/EA	264.00	.00	339.99 /EA	.00	.00	.00	.00	22.35
	46" MTD DZR B.												
12	843664	452		D X	.00/EA	147.87	.00	179.99 /EA	.00	.00	.00	.00	17.85
	4HP 22" S/D HI-WHEEL MOWER												
12	843907	452		C B	1.00/EA	5.175	5.18	8.99 /EA	8.99	.00	.00	.00	37.42
	701663 RPLC SPOOL												
12	845867	452		X X	.00/EA	5.65	.00	10.99 /EA	.00	.00	.00	.00	48.59
	RPLC SPOOL												
12	845941	452		X X	.00/EA	3.09	.00	5.99 /EA	.00	.00	.00	.00	48.41
	RPLC LINE												
12	859868	452		D X	.00/EA	54.00	.00	69.99 /EA	.00	.00	.00	.00	22.84
	SUPER BLOWER/VAC												

TOTALS FOR CLASS:

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POWER GARDEN TOOLS

SKU COUNT	93	ANNUALIZED SALES	2,582.78
RETAIL VALUE	1,830.35	ANNUALIZED COST	2,227.96
COST VALUE	1,859.10	ANNUALIZED GRS PROFIT	354.82
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	2,228.98
SALES TO INV RATIO	1.38	YTD COST	1,922.77
TURN RATE	1.19	YTD PROFIT	306.21
GMROI	.19	YTD G.P. %	13.73
AVG QOH COST VALUE			

12	1150	453		D X	3.00/EA	1.44	4.32	2.99 /EA	8.97	.00	.00	.00	51.84
	FUNNEL GUAGE												
12	1541	453		D X	2.00/EA	11.39	22.78	19.99 /EA	39.98	.00	.00	.00	46.42
	952711541 EDGE-AWAY												
12	126584	453		B D	3.00/EA	1.18	3.57	2.49 /EA	7.47	.00	.00	.00	55.02
	8993Q 80Z 2 CYCL OIL												
12	127186	453	25	D D	2.00/EA	1.656	3.31	3.79 /EA	7.58	.00	.00	.00	55.85
	#272235 FILTER												

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	127222	453		B B	18.00/EA	2.57	46.26	5.49 /EA	98.82	.00	.00	.00	50.90
	#491588 FILTER												
12	127354	453 24		D D	2.00/EA	5.882	11.76	11.99 /EA	23.98	.00	.00	.00	44.36
	FILTER-AIR #805113												
12	333594	453 24		D D	1.00/EA	6.342	6.34	13.99 /EA	13.99	.00	.00	.00	51.39
	FILTER-AIR #493909/496894												
12	138005	453 26		B 8A	11.00/EA	1.725	18.98	5.49 /EA	60.39	.00	.00	.00	68.67
	.105 MAXI LINE												
12	138043	453		B PAA	3.00/EA	4.60	13.80	10.99 /EA	32.97	.00	.00	.00	58.14
	WLMH65 065 1/2 LB LN												
12	138126	453		B AA	5.00/EA	4.602	23.01	10.99 /EA	54.95	.00	.00	.00	58.14
	WLM H80 080 1/2 LB LN												
12	138146	453 26		C PAA	3.00/EA	4.422	13.27	10.99 /EA	32.97	.00	.00	.00	58.14
	WLM H95 095 1/2 LB LN												
12	146159	453		C DA	.00/EA	1.36	.00	3.99 /EA	.00	7.98	2.72	65.91	58.74
	6" X 1.5 PLS OFFSET WHL												
12	146167	453		B CA	1.00/EA	1.791	1.79	4.79 /EA	4.79	.00	.00	.00	59.67
	7" X 1.5 PL OFFSET WL												
12	146175	453		B CA	7.00/EA	1.962	13.73	4.99 /EA	34.93	.00	.00	.00	56.78
	8" X 1.75 PLAS WHEEL												
12	165530	453 25		A B	113.00/EA	.551	62.26	1.59 /EA	179.67	9.54	3.30	65.40	66.67
	030133 40-1 3.20Z 2CYCL												
12	165548	453		A AA	28.00/EA	.78	21.84	1.99 /EA	55.72	.00	.00	.00	62.31
	98663 50 PT CYCLE OIL												
12	170852	453		B BA	3.00/EA	1.258	3.77	3.99 /EA	11.97	.00	.00	.00	69.17
	RS12-2PAK REPL SPRINGS												
12	200212	453		D DA	1.00/EA	.968	.97	2.79 /EA	2.79	.00	.00	.00	67.03
	1/2" SM MUFFLER												
12	200337	453 25		D XA	3.00/EA	.657	1.97	1.79 /EA	5.37	.00	.00	.00	60.40
	GCC GAS CAPS												
12	200345	453 25		D XA	1.00/EA	6.696	6.70	11.99 /EA	11.99	.00	.00	.00	41.13
	44" THROTTLE CONTROL												
12	200352	453		C DA	6.00/EA	1.482	8.89	3.49 /EA	20.94	.00	.00	.00	58.97
	AIR FILTER 3HP												
12	748142	453		D D	2.00/EA	1.72	3.44	4.29 /EA	8.58	.00	.00	.00	54.55
	AIR FILTER (BS270251)												
12	230789	453		X X	1.00/EA	23.43	23.43	32.99 /EA	32.99	.00	.00	.00	33.04
	L&G Tractor Battery												
12	246352	453		C A	1.00/EA	7.514	7.51	14.99 /EA	14.99	.00	.00	.00	56.18
	WEED I REPLC HEAD												
12	248989	453		C B	1.00/EA	3.947	3.95	8.99 /EA	8.99	.00	.00	.00	57.66
	WEED I REPLC BLADES												
12	261936	453		D C	3.00/EA	8.09	24.27	14.99 /EA	44.97	.00	.00	.00	45.33
	WEED II REPLC HEAD												
12	262667	453		D C	2.00/EA	3.74	7.48	8.99 /EA	17.98	.00	.00	.00	54.84
	#4600 REPLC BLADES												
12	269756	453		C A	.00/EA	11.364	.00	19.99 /EA	.00	.00	.00	.00	48.53
	BRUSH CUTTER HEAD												
12	271745	453		C B	.00/EA	5.087	.00	9.99 /EA	.00	.00	.00	.00	35.00
	#4650 REPLCM BLADES												

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	272473 453 #6650 REPLC BLADES		D	D	1.00/EA	3.803	3.80	7.99 /EA	7.99	.00	.00	.00	52.40
12	272677 453 BLADE REMOVAL TOOL		X	X	1.00/EA	5.641	5.64	10.99 /EA	10.99	.00	.00	.00	49.95
12	272735 453 ELECTRC REPLC HEAD		D	C	1.00/EA	9.708	9.71	18.99 /EA	18.99	.00	.00	.00	35.00
12	276154 453 14WBT 14" REPLACEMENT TIRE		D	XA	1.00/EA	8.321	8.32	15.99 /EA	15.99	.00	.00	.00	47.96
12	281584 453 WLS65 .065 TRIMMER LINE		A	BA	4.00/EA	.704	2.82	1.79 /EA	7.16	.00	.00	.00	57.54
12	281618 453 WLS80 .080 TRIMMER LINE		A	BA	7.00/EA	.78	5.46	2.29 /EA	16.03	.00	.00	.00	64.54
12	281683 453 WLS-95 TRIM LINE		B	CA	.00/EA	.887	.00	2.49 /EA	.00	.00	.00	.00	59.04
12	304246 453 26 XT10/12 REPLC SPOOL		D	X	3.00/EA	3.032	9.10	7.99 /EA	23.97	.00	.00	.00	58.81
12	333556 453 25 AIR FILTER		D	D	3.00/EA	3.008	9.02	6.99 /EA	20.97	.00	.00	.00	56.24
12	333606 453 FILTER-AIR(BS394019)		D	D	1.00/EA	7.193	7.19	13.99 /EA	13.99	.00	.00	.00	49.39
12	333655 453 8" WHEEL KIT		X	X	.00/EA	18.00	.00	29.99 /EA	.00	.00	.00	.00	35.00
12	333834 453 26 WLM-165 065 LINE		D	D	4.00/EA	6.53	26.12	14.99 /EA	59.96	.00	.00	.00	53.30
12	333846 453 3/4/6/800 DRV BELT		D	DA	1.00/EA	10.79	10.79	22.99 /EA	22.99	.00	.00	.00	46.82
12	333883 453 300/400 DRIVE BELT/TRANS		D	X	2.00/EA	10.723	21.45	21.99 /EA	43.98	.00	.00	.00	50.64
12	333933 453 MTD DRIVE BELT, 600 SERIES		X	XA	1.00/EA	10.33	10.33	20.99 /EA	20.99	.00	.00	.00	47.88
12	333945 453 21 MTD DRIVE BELT, 600 SERIES		D	XA	1.00/EA	14.64	14.64	27.99 /EA	27.99	.00	.00	.00	42.53
12	333974 453 MTD DRIVE BELT, 600 SERIES		D	DA	1.00/EA	12.267	12.27	24.99 /EA	24.99	.00	.00	.00	46.06
12	338616 453 44" STARTER ROPE		B	CA	8.00/EA	1.127	9.02	2.69 /EA	21.52	.00	.00	.00	54.62
12	344044 453 25 2PK HANDLE BOLTS		D	DA	3.00/EA	1.646	4.94	3.49 /EA	10.47	.00	.00	.00	40.75
12	344309 453 25 WHEEL BOLTS		X	X	2.00/EA	1.159	2.32	3.49 /EA	6.98	.00	.00	.00	67.05
12	344374 453 SPARK PLUG WRENCH		D	DA	1.00/EA	.94	.94	2.49 /EA	2.49	.00	.00	.00	61.45
12	356105 453 25 Q30130 GAL BAR OIL		A	A	15.00/EA	4.85	72.75	9.99 /EA	149.85	9.99	4.85	51.45	53.93
12	396523 453 26 WLS-H65 065 1/2LB LINE		B	PAA	1.00/EA	2.712	2.71	6.49 /EA	6.49	.00	.00	.00	59.32
12	396531 453 26 WLS-H80 080 1/2LB LINE		B	PCA	5.00/EA	2.802	14.51	6.49 /EA	32.45	.00	.00	.00	59.32
12	396549 453 26 WLS-H95 095 1/2LB LINE		C	PDA	2.00/EA	2.712	5.42	6.99 /EA	13.98	.00	.00	.00	62.23

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	402057 8S BLADE SHARPENER	453	25	D DA	1.00/EA	1.63	1.63	3.99 /EA	3.99	.00	.00	.00	57.52
12	402115 88 BLADE BALANCER	453	25	D DA	1.00/EA	1.532	1.53	4.29 /EA	4.29	.00	.00	.00	63.41
12	402230 LCLM LARGE MUFFLER	453	25	D XA	2.00/EA	1.074	2.15	2.99 /EA	5.98	.00	.00	.00	64.55
12	402271 FK FLY-WHEEL KEY	453	25	C DA	6.00/EA	.858	5.15	1.99 /EA	11.94	.00	.00	.00	70.85
12	408138 WLS50 .050 TRIMMER LINE	453		B DA	8.00/EA	.60	4.80	1.49 /EA	11.92	.00	.00	.00	59.06
12	127263 FILTER-AIR (BS491519)	453		D D	1.00/EA	6.165	6.17	12.99 /EA	12.99	.00	.00	.00	40.00
12	418852 LOD/CUT TRIM HEAD	453		D A	1.00/EA	11.157	11.16	19.99 /EA	19.99	.00	.00	.00	48.52
12	419341 WLS165 TRIMMER LINE	453		C PCA	9.00/EA	4.095	36.86	9.99 /EA	89.91	.00	.00	.00	58.66
12	419366 WLS180 TRIMMER LINE	453		C PCA	1.00/EA	4.294	4.29	9.99 /EA	9.99	.00	.00	.00	56.48
12	419454 WLX H105 LINE	453	26	D B	16.00/EA	4.959	79.34	13.99 /EA	223.84	.00	.00	.00	57.35
12	419575 WLX H80 LINE	453	26	D B	13.00/EA	5.007	65.09	13.99 /EA	181.87	.00	.00	.00	57.35
12	420064 WLX H95 LINE	453	26	D A	12.00/EA	5.073	60.88	13.99 /EA	167.88	.00	.00	.00	50.96
12	423866 #8010 REPLC LINE	453		D B	1.00/EA	2.308	2.31	4.99 /EA	4.99	.00	.00	.00	44.89
12	463874 21" RB MOWER	453		D X	.00/EA	150.00	.00	179.99 /EA	.00	.00	.00	.00	35.00
12	464891 TECUMSEH AIR FILTER	453		D XA	4.00/EA	1.97	7.88	4.49 /EA	17.96	.00	.00	.00	67.28
12	465559 FUEL CAP	453		D D	1.00/EA	.966	.97	2.49 /EA	2.49	.00	.00	.00	63.05
12	465815 OIL FILL PLUG	453		D DA	5.00/EA	.611	3.06	1.79 /EA	8.95	1.79	.61	65.92	63.76
12	481499 3PK WDRUF KEY	453		D XA	3.00/EA	.849	2.55	2.49 /EA	7.47	.00	.00	.00	65.46
12	489310 UNIV BLADE ADAPT	453	25	D XA	3.00/EA	1.66	4.98	5.49 /EA	16.47	.00	.00	.00	68.12
12	489328 LWN MWR MUFFLER	453		D XA	2.00/EA	1.261	2.52	3.49 /EA	6.98	.00	.00	.00	63.32
12	489336 M4-8 MUFFLER/4-8 H.P.	453	25	C DA	4.00/EA	2.14	8.56	4.99 /EA	19.96	.00	.00	.00	60.72
12	489344 M-111 MUFFLER-8/12HP	453		D XA	2.00/EA	2.686	5.37	6.49 /EA	12.98	.00	.00	.00	58.55
12	489385 AIR FLTR (BS270528)	453	25	D D	1.00/EA	2.65	2.65	5.79 /EA	5.79	.00	.00	.00	70.94
12	489393 SEARS AIR FILTER	453	25	D DA	2.00/EA	1.873	3.75	4.79 /EA	9.58	.00	.00	.00	64.09
12	489401 RECOIL SPRING	453		D DA	2.00/EA	1.543	3.09	3.79 /EA	7.58	.00	.00	.00	57.78

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	489443 WHEEL BOLTS	453	25	X X	2.00/EA	1.252	2.50	3.99 /EA	7.98	.00	.00	.00	67.02
12	489476 16" W/B TIRE	453	25	D BA	2.00/EA	7.856	15.91	16.99 /EA	33.98	.00	.00	.00	49.72
12	493152 WLM 395 .095 3LB LINE	453		D C	1.00/EA	16.175	16.18	39.99 /EA	39.99	.00	.00	.00	44.66
12	500212 LAWN MOWER	453	25	D X	.00/EA	145.60	.00	159.99 /EA	.00	.00	.00	.00	8.99
12	501494 WLS105 TRIMMER LINE	453		B DA	9.00/EA	.982	8.84	2.99 /EA	26.91	.00	.00	.00	61.14
12	503456 14MM SPK PLUG	453	25	X X	1.00/EA	1.344	1.34	3.29 /EA	3.29	.00	.00	.00	57.45
12	514364 88" STARTER ROPE ZONE	453		B CA	1.00/EA	1.263	1.26	2.99 /EA	2.99	5.98	2.52	57.85	60.77
12	527426 697014/697634 FILTER	453	25	D D	1.00/EA	7.452	7.45	14.99 /EA	14.99	.00	.00	.00	47.63
12	534966 DRIVE SHAFT LUBE	453		X X	2.00/EA	1.463	2.93	3.99 /EA	7.98	.00	.00	.00	51.13
12	549145 16" CHAINSAW	453		D B	1.00/EA	160.438	160.44	179.99 /EA	179.99	.00	.00	.00	35.00
12	550386 HONDA FILTER	453	25	D D	2.00/EA	4.699	9.40	8.99 /EA	17.98	.00	.00	.00	47.16
12	556845 D/R FILTER MAX ENG	453		D DA	1.00/EA	2.908	2.91	6.99 /EA	6.99	.00	.00	.00	61.33
12	559973 6.4 2 CYCLE OIL	453		C A	1.00/EA	1.449	1.45	2.99 /EA	2.99	5.98	2.90	51.50	51.60
12	559995 GAL BAR OIL	453		D B	3.00/EA	5.72	17.16	10.99 /EA	32.97	10.99	5.72	47.95	47.95
12	563841 WLS195 TRIMMER LINE	453		C PCA	1.00/EA	3.809	3.81	9.99 /EA	9.99	.00	.00	.00	58.66
12	567735 WCLM 155 100' LINE	453	26	C A	1.00/EA	7.121	7.12	18.99 /EA	18.99	.00	.00	.00	53.35
12	577617 2.6 2 CYCLE OIL	453		B A	1.00/EA	.932	.93	1.79 /EA	1.79	8.95	4.66	47.93	53.24
12	578304 MIX OIL	453		X X	.00/EA	.72	.00	1.99 /EA	.00	.00	.00	.00	63.82
12	586526 20" L/MOWER BLADES	453		D XA	4.00/EA	6.31	25.24	12.99 /EA	51.96	.00	.00	.00	47.12
12	586563 22" L/MOWER BLADES	453		D DA	1.00/EA	7.713	7.71	15.99 /EA	15.99	.00	.00	.00	51.75
12	586575 38" L/MOWER SET BLADES	453	25	D DA	1.00/EA	13.10	13.10	27.99 /EA	27.99	.00	.00	.00	53.16
12	586654 14MM SPK PLUG	453	25	X X	2.00/EA	1.477	2.95	3.49 /EA	6.98	.00	.00	.00	55.01
12	635102 LC195 191/2 BLADE F/39	453		D DA	.00/EA	6.78	.00	13.99 /EA	.00	.00	.00	.00	47.88
12	635276 SEARS AIR FILTER	453		D DA	1.00/EA	2.06	2.06	4.49 /EA	4.49	.00	.00	.00	53.61
12	635466 42" THROTTLE CONTROL	453	25	D DA	.00/EA	3.434	.00	7.99 /EA	.00	.00	.00	.00	55.27

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	635474 42" THROTTLE CONTROL	453		D DA	1.00/EA	3.705	3.71	6.99 /EA	6.99	.00	.00	.00	52.07
12	635508 FUEL LINE FILTER	453		C CA	1.00/EA	1.422	1.42	3.49 /EA	3.49	.00	.00	.00	59.57
12	635516 TECUMSEH AIR FILTR	453 25		D XA	2.00/EA	1.249	2.50	2.79 /EA	5.58	.00	.00	.00	51.00
12	635581 LC39-45BB V BELT 39&45	453 21		D XA	1.00/EA	13.952	13.95	27.99 /EA	27.99	.00	.00	.00	46.06
12	646692 BMB/FEED TRIM HEAD	453		D A	1.00/EA	9.853	9.85	18.99 /EA	18.99	.00	.00	.00	47.34
12	646706 UNVSL TURBO SCRUB	453		D X	2.00/EA	10.131	20.26	16.99 /EA	33.98	.00	.00	.00	37.25
12	664185 UNIVL TRIMMER HEAD	453		D D	6.00/EA	8.047	48.28	16.99 /EA	101.94	.00	.00	.00	35.00
12	666396 #5600 REPLC LINE	453		C B	1.00/EA	2.01	2.01	5.99 /EA	5.99	.00	.00	.00	66.44
12	671716 TOW SPRAYER	453		D X	.00/EA	255.46	.00	339.99 /EA	.00	.00	.00	.00	35.00
12	678584 L/M BATTERY	453		D C	.00/EA	23.49	.00	34.99 /EA	.00	.00	.00	.00	37.98
12	691426 WLX 105 LINE	453 26		D B	16.00/EA	1.914	30.62	6.99 /EA	111.84	.00	.00	.00	68.81
12	691434 WLX-1105 LINE	453		D A	2.00/EA	7.79	15.58	18.99 /EA	37.98	.00	.00	.00	49.97
12	691446 WLX-180 LINE	453		D B	14.00/EA	7.864	110.10	18.99 /EA	265.86	.00	.00	.00	49.97
12	691453 WLX-195 LINE	453		D A	9.00/EA	7.79	70.11	18.99 /EA	170.91	.00	.00	.00	49.97
12	691467 WLX .80 LINE	453 26		D A	3.00/EA	1.593	4.78	4.99 /EA	14.97	.00	.00	.00	67.54
12	691475 WLX .95 LINE	463 26		D B	12.00/EA	1.993	23.92	5.99 /EA	71.88	.00	.00	.00	65.78
12	692874 BLADE ADAPTER	453 25		D D	2.00/EA	2.955	5.91	6.99 /EA	13.98	.00	.00	.00	56.51
12	692886 BLADE ADAPTER	453 25		D X	2.00/EA	4.897	9.79	6.99 /EA	13.98	.00	.00	.00	56.51
12	694164 GAS MDL REPLC HEAD	453		D D	5.00/EA	14.24	71.20	21.99 /EA	109.95	.00	.00	.00	39.75
12	731904 SEARS AIR FILTER	453		B B	12.00/EA	1.476	17.71	3.49 /EA	41.88	.00	.00	.00	59.89
12	743872 701619 TAP N GO III	453		D D	3.00/EA	4.885	14.66	8.99 /EA	26.97	.00	.00	.00	47.50
12	747532 BLADE ADAPTER KIT	453		D D	3.00/EA	3.375	10.13	7.99 /EA	23.97	.00	.00	.00	57.70
12	747587 BLADE ADAPTER KIT	453		X X	1.00/EA	3.498	3.50	6.99 /EA	6.99	.00	.00	.00	50.64
12	747672 38" DRIVE BELT	453		D DA	1.00/EA	13.999	14.00	27.99 /EA	27.99	.00	.00	.00	46.60
12	747714 42" DRIVE BELT	453		D DA	1.00/EA	16.56	16.56	28.99 /EA	28.99	.00	.00	.00	35.97

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	747722	453		D D	1.00/EA	1.14	1.14	3.49 /EA	3.49	.00	.00	.00	61.32
	CFP125 F/W PULLER B/S												
12	747813	453 25		A BA	1.00/EA	1.314	1.31	2.79 /EA	2.79	2.79	1.24	55.55	56.91
	CJB8/Y/J19LM SPK PLUG												
12	747835	453		C DA	5.00/EA	1.235	6.18	2.99 /EA	14.95	.00	.00	.00	56.95
	J17LM L&G PLUG												
12	747876	453		D D	1.00/EA	1.087	1.09	2.49 /EA	2.49	.00	.00	.00	59.84
	SPARK PLUG WRENCH												
12	747926	453		C XA	2.00/EA	3.10	6.20	6.49 /EA	12.98	.00	.00	.00	47.75
	CTU101 B/S TUNE UP KIT												
12	747967	453 25		D X	2.00/EA	3.924	7.85	7.49 /EA	14.98	.00	.00	.00	45.06
	CTU106 TEC TUNE UP KIT												
12	748092	453		D X	3.00/EA	.652	1.96	1.49 /EA	4.47	.00	.00	.00	54.83
	FUEL CAP												
12	748106	453		D X	2.00/EA	.637	1.27	1.79 /EA	3.58	.00	.00	.00	59.73
	FUEL CAP												
12	748514	453		X X	.00/EA	16.50	.00	25.99 /EA	.00	.00	.00	.00	35.00
	8" WHEEL KIT												
12	765214	453		D D	1.00/EA	1.811	1.81	3.99 /EA	3.99	.00	.00	.00	58.75
	W/T AIR FILTER												
12	765230	453		D X	1.00/EA	5.19	5.19	8.99 /EA	8.99	.00	.00	.00	42.27
	701626 RPLC RING/BUTTON												
12	771956	453		D XA	2.00/EA	7.506	15.01	14.99 /EA	29.98	.00	.00	.00	51.04
	MTD 20" MULCH BLADE												
12	773986	453		D DA	1.00/EA	8.528	8.53	15.99 /EA	15.99	.00	.00	.00	46.91
	22" MULCH BLADE												
12	773994	453		C CA	12.00/EA	3.131	37.57	11.99 /EA	143.88	.00	.00	.00	73.89
	U19 19-UNIVERSAL BLADE												
12	775064	453 25		B BA	4.00/EA	6.536	26.14	12.99 /EA	51.96	.00	.00	.00	49.88
	U20 20-UNIVERSAL BLADE												
12	780759	453		B AA	1.00/EA	7.10	7.10	13.99 /EA	13.99	.00	.00	.00	52.58
	U21 21-UNIVERSAL BLADE												
12	784447	453		C CA	7.00/EA	6.753	47.27	14.99 /EA	104.93	.00	.00	.00	51.69
	U22 22-UNIVERSAL BLADE												
12	784454	453		B AA	2.00/EA	8.094	16.19	14.99 /EA	29.98	.00	.00	.00	53.81
	THATCHING BLADE												
12	790998	453		A BA	11.00/EA	1.026	11.28	2.99 /EA	32.89	.00	.00	.00	63.21
	WLM -65 .065 MAXI LINE												
12	791004	453		A AA	5.00/EA	1.142	5.71	3.99 /EA	19.95	.00	.00	.00	67.42
	WLM -80 .080 MAXI LINE												
12	791020	453		A AA	2.00/EA	1.511	3.02	4.99 /EA	9.98	.00	.00	.00	67.33
	WLM -95 .095 MAXI LINE												
12	791038	453		B PAA	5.00/EA	6.212	31.06	14.99 /EA	74.95	.00	.00	.00	54.25
	WLM 180 .080 1LB LINE												
12	791046	453		B PAA	2.00/EA	5.358	10.72	14.99 /EA	29.98	.00	.00	.00	57.30
	WLM 195 .095 1LB LINE												
12	791053	453		C PAA	8.00/EA	6.389	51.11	14.99 /EA	119.92	.00	.00	.00	57.30
	#105 1LB LINE												
12	842435	453 25		D D	1.00/EA	2.908	2.91	6.99 /EA	6.99	.00	.00	.00	57.80
	54" THROTTLE CONTROL												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	842443 54" THROTTLE CONTROL	453	25	D D	1.00/EA	3.36	3.36	8.99 /EA	8.99	.00	.00	.00	58.84
12	842450 48" THROTTLE CONTROL	453	25	D DA	.00/EA	3.365	.00	8.49 /EA	.00	.00	.00	.00	59.40
12	846428 155 P/C TRIM LINE	453		C AA	2.00/EA	3.682	7.36	9.99 /EA	19.98	.00	.00	.00	62.76
12	880781 SPIDER TRAPS	453		B B	25.00/EA	2.843	71.08	5.99 /EA	149.75	.00	.00	.00	50.77
12	885822 UNIVL IGNITION KEY	453		D DA	8.00/EA	.983	7.86	2.49 /EA	19.92	.00	.00	.00	64.32
12	8201S MOTH TRAPS	453		D D	10.00/EA	3.39	33.90	6.99 /EA	69.90	.00	.00	.00	51.50
12	B503S SPIDER TRAPS	453		D B	20.00/EA	1.93	38.60	4.99 /EA	99.80	4.99	1.93	61.32	61.32
12	WLM-3155 WCLM .155 300' LINE	453	26	D B	9.00/EA	23.12	208.08	39.99 /EA	359.91	.00	.00	.00	49.61
12	WLM-H105 WLM .105 LINE	453	26	D D	.00/EA	4.81	.00	10.99 /EA	.00	.00	.00	.00	35.00
12	WLS-1130 WLS1130 #130 LINE	453		D C	.00/EA	4.65	.00	10.99 /EA	.00	.00	.00	.00	57.69

TOTALS FOR CLASS:

453

LAWN MOWER ACCESSORIES

SKU COUNT
RETAIL VALUE
COST VALUE
VENDOR ON ORDER VALUE (A)
SALES TO INV RATIO
TURN RATE
GMROI
AVG QOH COST VALUE

164
5,462.37
2,464.51
14.24
.03
.01
.01

ANNUALIZED SALES : 79.92
ANNUALIZED COST : 35.23
ANNUALIZED GRS PROFIT : 44.69
YTD SALES : 68.98
YTD COST : 30.45
YTD PROFIT : 38.53
YTD G.P.% : 55.85

12	140004 16" PNEUMATIC WHEEL	454		X X	1.00/EA	13.973	13.97	24.99 /EA	24.99	.00	.00	.00	45.97
12	276162 W/B 14" TUBE	454		C AA	2.00/EA	3.889	7.78	8.99 /EA	17.98	.00	.00	.00	56.28
12	2832B6 5400 GRASSHOPPER CART	454		D X	.00/EA	17.05	.00	27.99 /EA	.00	.00	.00	.00	39.09
12	316557 1GAL SPRAYER	454		C A	1.00/EA	7.03	7.03	12.99 /EA	12.99	-12.99	-7.03	45.88	46.18
12	330688 40119 HAND TRUCK	454		D B	2.00/EA	53.62	107.24	54.99 /EA	109.98	.00	.00	.00	32.97
12	338285 MIR GRW OT AP FOOD	454	24	C C	4.00/EA	3.478	13.91	5.99 /EA	23.96	.00	.00	.00	46.26
12	347313 BP8 8 CUFT W/BARROW	454		C A	1.00/EA	74.50	74.50	99.99 /EA	99.99	.00	.00	.00	28.89
12	362533 6.5HP 27Ton Log Splitter	454		X X	EA	983.04	.00	1099.99 /EA	.00	.00	.00	.00	10.63

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	374535 1950 BROADCAST SPREAD	454		D C	1.00/EA	20.58	20.58	32.99 /EA	32.99	.00	.00	.00	42.98
12	376822 MIR GRW EG SPIKES	454 24		D C	3.00/EA	5.589	16.77	9.49 /EA	28.47	.00	.00	.00	46.02
12	376830 MIR GRW T/S SPIKES	454 24		C A	1.00/EA	5.817	5.82	10.99 /EA	10.99	.00	.00	.00	43.84
12	378353 MIR GRW 4.5LB AP FD	454 24		C A	1.00/EA	7.143	7.14	14.99 /EA	14.99	.00	.00	.00	53.05
12	406887 MIR GRW 4.5LB ACD FD	454 24		D C	1.00/EA	8.384	8.38	13.99 /EA	13.99	.00	.00	.00	49.25
12	416396 MIR GRW 10LB	454 24		D A	1.00/EA	14.859	14.86	22.99 /EA	22.99	.00	.00	.00	35.00
12	445759 MIR GRW 4.5LB RSE FD	454 24		D D	1.00/EA	7.40	7.40	13.99 /EA	13.99	.00	.00	.00	47.46
12	462926 18.24 Poly Roll	454		X X	1.00/EA	75.25	75.25	99.99 /EA	99.99	.00	.00	.00	24.74
12	463901 7300 DROP SPREADER	454		D XA	1.00/EA	23.85	23.85	49.99 /EA	49.99	.00	.00	.00	52.29
12	476553 4GAL GT BAK-PAK	454		D CA	1.00/EA	69.475	69.48	89.99 /EA	89.99	.00	.00	.00	41.20
12	477943 3# WILDFLR PATCH	454 25		X X	.00/EA	5.80	.00	10.99 /EA	.00	.00	.00	.00	41.94
12	480129 3# WILDFLR PATCH	454 25		B BA	2.00/EA	4.906	9.81	10.99 /EA	21.98	.00	.00	.00	50.89
12	489484 4.0X8 W/B 16" TUBE	454		B AA	.00/EA	4.357	.00	9.99 /EA	.00	.00	.00	.00	53.17
12	500769 6985 POLY MAINTEN KIT	454		D XA	1.00/EA	2.96	2.96	5.99 /EA	5.99	.00	.00	.00	57.10
12	505105 6CUFT Whistle Blower	454		D B	.00/EA	73.07	.00	94.99 /EA	.00	.00	.00	.00	23.07
12	532935 MIR GRW A/P FEED	454 24		D D	1.00/EA	3.519	3.52	5.99 /EA	5.99	.00	.00	.00	45.74
12	533727 GP1GT 1 G POLY GT SPRYR	454		B AA	10.00/EA	11.03	110.30	19.99 /EA	199.90	19.99	11.03	44.82	24.21
12	533735 GP2GT 2 G POLY GT SPRYR	454 24		B CA	13.00/EA	12.86	167.18	24.99 /EA	324.87	.00	.00	.00	49.38
12	533743 GP3GT 2 G POLY GT SPRYR	454		C AA	2.00/EA	17.84	35.68	33.99 /EA	67.98	.00	.00	.00	49.20
12	533812 2 GAL WHL SPRAYER	454		D BA	2.00/EA	47.14	94.28	69.99 /EA	139.98	.00	.00	.00	38.56
12	533834 XP20 2 GAL PREM SPRAYER	454		D CA	.00/EA	22.16	.00	38.99 /EA	.00	.00	.00	.00	43.88
12	533853 30PGT 1.8L HAND SPRYR	454		D A	6.00/EA	5.572	33.43	11.99 /EA	71.94	.00	.00	.00	51.77
12	533867 12PGT .5G POLY GT SPRYR	454		C BA	1.00/EA	8.29	8.29	15.99 /EA	15.99	.00	.00	.00	52.49
12	533875 7P2GT 1GAL SPRAYER	454		D X	1.00/EA	10.30	10.30	24.99 /EA	24.99	.00	.00	.00	44.58
12	533883 1PDS 1G POLY STAIN SPR	454 24		C BA	4.00/EA	7.84	31.36	14.99 /EA	59.96	.00	.00	.00	52.77

DE	SKU DESCRIPTION	CLS	LDC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	533895 454 2PDS 2G POLY STAIN SPR			C A	8.00/EA	9.69	77.52	19.99 /EA	159.92	.00	.00	.00	49.05
12	533903 454 2PGT 2GAL SPRAYER			C A	.00/EA	10.09	.00	19.99 /EA	.00	19.99	10.09	49.52	51.73
12	537466 454 05294 AMARYLLIS			D X	.00/EA	7.25	.00	19.99 /EA	.00	.00	.00	.00	63.58
12	556746 454 CP6 POLY WH/BROW			C A	2.00/EA	43.00	86.00	59.99 /EA	119.98	.00	.00	.00	36.23
12	559783 454 6.5HP27Ton Log Splitter			D A	.00/EA	1046.00	.00	1199.99 /EA	.00	.00	.00	.00	12.83
12	562801 454 24 MIR GRW BLM BSTR			D B	.00/EA	3.24	.00	6.49 /EA	.00	.00	.00	.00	50.25
12	586444 454 2030 8BROADCAST SPREAD			C A	6.00/EA	20.02	120.12	29.99 /EA	179.94	.00	.00	.00	35.00
12	588663 454 4 CF W/BROW RED			B C	4.00/EA	24.75	99.00	29.99 /EA	119.96	.00	.00	.00	14.26
12	588683 454 6 CF STEEL RED WH/BARR			C A	4.00/EA	36.50	146.00	49.99 /EA	199.98	.00	.00	.00	20.47
12	592905 454 24 MIR GRW SRTR KIT			D B	7.00/EA	12.544	87.81	19.99 /EA	139.93	.00	.00	.00	35.00
12	592913 454 24 MIR GRW 4PK REFILL			D C	4.00/EA	8.387	33.55	14.99 /EA	59.96	.00	.00	.00	35.00
12	592925 454 24 MIR GRW 4# REFL AP			B A	2.00/EA	5.962	11.92	9.99 /EA	19.98	.00	.00	.00	38.00
12	631820 454 8365 D&S HOSE END SPRAY			C BA	.00/EA	7.64	.00	15.99 /EA	.00	.00	.00	.00	47.90
12	633774 454 6CUFT Pro Wheelbarrow			D D	.00/EA	38.80	.00	49.99 /EA	.00	.00	.00	.00	22.38
12	633794 454 4CUFT STL Wheelbarrow			D D	.00/EA	24.66	.00	29.99 /EA	.00	.00	.00	.00	17.77
12	637643 454 Elec Chipper/Shredder			D C	.00/EA	166.75	.00	199.99 /EA	.00	.00	.00	.00	16.62
12	672602 454 2GAL PREM SPRAYER			D A	3.00/EA	25.35	76.05	39.99 /EA	119.97	.00	.00	.00	35.00
12	682425 454 6CUFT HVYGA Wheelbarrow			D D	1.00/EA	65.00	65.00	84.99 /EA	84.99	.00	.00	.00	23.52
12	684545 454 8P10 10CUFT W/BARROW			D B	4.00/EA	87.50	350.00	109.99 /EA	439.96	.00	.00	.00	27.51
12	685646 454 GRN Stack WTR Can			D DB	1.00/EA	1.752	1.75	3.79 /EA	3.79	.00	.00	.00	49.80
12	685653 454 RED Stack WTR Can			D DB	1.00/EA	1.813	1.81	3.79 /EA	3.79	.00	.00	.00	48.05
12	685667 454 Turquoise Stack WTR Can			X X8	2.00/EA	1.752	3.50	3.79 /EA	7.58	.00	.00	.00	37.20
12	685675 454 YEL Stack WTR Can			D DB	2.00/EA	1.813	3.63	3.79 /EA	7.58	.00	.00	.00	48.05
12	687402 454 GARDEN CART			D A	.00/EA	52.00	.00	79.99 /EA	.00	.00	.00	.00	35.00
12	727214 454 MIR GRW 5LB WEED PRVNR			D D	2.00/EA	5.936	11.87	10.99 /EA	21.98	.00	.00	.00	48.89

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	727222 454		D	D	.00/EA	5.854	.00	10.99 /EA	.00	.00	.00	.00	48.89
	MIR GRW 6LB WEED PVTR/FOOD												
12	757252 454		C	DA	.00/EA	1.538	.00	3.29 /EA	.00	.00	.00	.00	57.45
	100052 MIRACLE-GRO 8 OZ												
12	765339 454		D	X	.00/EA	43.96	.00	69.99 /EA	.00	.00	.00	.00	37.16
	42152 CONVT. HAND TRUCK												
12	766204 454		D	B	2.00/EA	75.50	151.00	89.99 /EA	179.98	.00	.00	.00	26.02
	M6T22 6CUFT WHEELBARROW												
12	766220 454		D	X	.00/EA	30.59	.00	37.99 /EA	.00	.00	.00	.00	39.53
	PG45 4.5 POLY BARROW												
12	826824 454		X	X	.00/EA	2.70	.00	5.99 /EA	.00	.00	.00	.00	54.92
	GT WTR CAN												
12	829836 454		X	X8	* EA	4.96	.00	9.99 /EA	.00	.00	.00	.00	50.35
	GT 3LB Sun/Shade Seed												
12	829855 454		X	X8	* EA	2.48	.00	4.99 /EA	.00	.00	.00	.00	50.30
	GT 3LB Quick Lawn												
12	892326 454		D	D	.00/EA	16.25	.00	24.99 /EA	.00	.00	.00	.00	39.75
	GRY ECON HAND TRUCK												
12	H151068 454		X	X	6.00/EA	.68	4.08	1.29 /EA	7.74	.00	.00	.00	35.00
	151068 CLY GASKET												

TOTALS FOR CLASS:

454

WHEEL BARROWS, SPRAYERS, ETC.

SKU COUNT	68	ANNUALIZED SALES	31.27
RETAIL VALUE	3,484.83	ANNUALIZED COST	16.33
COST VALUE	2,311.68	ANNUALIZED GRS PROFIT	14.94
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	26.99
SALES TO INV RATIO	.01	YTD COST	14.09
TURN RATE	.00	YTD PROFIT	12.90
GMROI	.00	YTD G.P. %	47.79
AVG QOH COST VALUE			

12	733873 455 24		D	XA	1.00/EA	2.95	2.95	6.99 /EA	6.99	.00	.00	.00	40.28
	RAID WASP/HORNET												
12	562280 455 24		D	DA	2.00/EA	3.943	7.89	5.99 /EA	11.98	.00	.00	.00	42.73
	01849 OFF 10Z DEEP WOODS												
12	1389 455		B	XA	.00/EA	3.19	.00	6.99 /EA	.00	.00	.00	.00	49.94
	1389 TULIP ASSORT. 12PK												
12	1390 455		C	XA	.00/EA	3.19	.00	6.99 /EA	.00	.00	.00	.00	49.94
	1390 DAFFODIL ASSORT. 15PK												
12	1391 455		C	XA	.00/EA	3.19	.00	6.99 /EA	.00	.00	.00	.00	49.94
	HYAC. CROCUS. MUSC. IRIS												
12	1400 455		C	X	.00/EA	5.81	.00	10.99 /EA	.00	.00	.00	.00	35.00
	1400 TUL/DAF ASSORT												
12	1616 455		A	AA	19.00/EA	13.00	247.00	18.99 /EA	360.81	.00	.00	.00	31.50
	16-16-16 FERTLZR 50#												
12	1810 455		A	AA	5.00/EA	12.60	63.00	17.99 /EA	89.95	.00	.00	.00	30.77
	18-10-10-7 FRTLZR 50#												

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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SKU DE	DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12 50119	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50122	455	C	XA		.00/EA	3.15	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50123	455	D	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50124	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50125	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50126	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50311	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50312	455	C	XA		.00/EA	3.15	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50313	455	D	XA		.00/EA	3.15	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50315	455	D	X		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	35.00
12 50327	455	D	X		.00/EA	3.15	.00	6.99 /EA	.00	.00	.00	.00	35.00
12 50319	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50322	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50324	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50326	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50328	455	C	XA		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	55.65
12 50339	455	D	X		.00/EA	3.16	.00	6.99 /EA	.00	.00	.00	.00	35.00
12 001309	455	D	DA		2.00/EA	5.95	11.90	9.99 /EA	19.98	.00	.00	.00	40.44
12 122203	455	C	DA		1.00/EA	1.029	1.03	3.29 /EA	3.29	9.87	3.09	68.69	58.82
12 126006	455	8	A		.00/EA	6.614	.00	11.99 /EA	.00	23.98	13.22	44.87	45.40
12 135936	455	A	BA		1.00/EA	2.15	2.15	4.99 /EA	4.99	.00	.00	.00	53.91
12 137398	455 24	D	XA		2.00/EA	1.58	3.16	4.29 /EA	8.58	.00	.00	.00	58.83
12 138545	455	D	CA		1.00/EA	4.388	4.39	7.49 /EA	7.49	.00	.00	.00	58.33
12 138563	455	D	D		.00/EA	13.02	.00	17.99 /EA	.00	.00	.00	.00	35.00
12 139097	455	D	D		1.00/EA	8.528	8.53	15.99 /EA	15.99	.00	.00	.00	48.41

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	142353 00527 BERRY TREAT	455 6	A	CA	2.00/EA	.73	1.46	2.49 /EA	4.98	36.18	20.72	42.73	69.88
12	143636 GROUND CLEAR QT ORTHO	455 24	D	B	1.00/EA	6.158	6.16	10.99 /EA	10.99	.00	.00	.00	46.50
12	143644 GROUND CLEAR 1GAL ORTHO	455 24	B	A	1.00/EA	14.697	14.70	22.99 /EA	22.99	.00	.00	.00	40.42
12	144865 1642D QT MALLATHN SPRY	455 24	C	AA	1.00/EA	8.642	8.64	17.99 /EA	17.99	.00	.00	.00	56.70
12	147264 2472 5LB-RS&FLWR CARE	455	C	CA	1.00/EA	5.346	5.35	10.99 /EA	10.99	.00	.00	.00	45.92
12	147835 ANIMAL REPLNT	455	D	B	2.00/EA	6.032	12.06	13.99 /EA	27.98	.00	.00	.00	54.40
12	147915 HOME DEFENSE 16	455	C	B	3.00/EA	2.874	8.62	5.99 /EA	17.97	.00	.00	.00	47.08
12	148053 SPR TRF BUILDER	455	B	A	6.00/EA	8.661	51.97	12.99 /EA	77.94	.00	.00	.00	36.18
12	148075 SCOTT'S W/F BUILDER +2	455 FRONT	A	A	3.00/EA	11.27	33.81	14.99 /EA	44.97	.00	.00	.00	40.85
12	148083 SPR TURF BLDR/CRBGRS	455	C	C	.00/EA	14.31	.00	20.99 /EA	.00	.00	.00	.00	35.49
12	154401 227 EASY GROW GRNHOUSE	455 25	B	BA	1.00/EA	3.115	3.12	6.79 /EA	6.79	.00	.00	.00	58.40
12	155317 234 11X22 PLANT TRAY	455 25	A	DA	11.00/EA	.675	7.43	2.29 /EA	25.19	.00	.00	.00	67.34
12	155955 SNAIL/SLUG KLR	455	C	BA	1.00/EA	7.425	7.43	10.99 /EA	10.99	.00	.00	.00	32.48
12	157233 a-CON COVERED TRAP	455	B	AA	8.00/EA	2.287	18.30	4.99 /EA	39.92	.00	.00	.00	50.74
12	157594 STEP 1 FERT W/F	455	D	B	1.00/EA	14.55	14.55	21.99 /EA	21.99	.00	.00	.00	35.00
12	157602 STEP 2 W/F FERT	455	C	A	2.00/EA	12.518	25.04	17.99 /EA	35.98	.00	.00	.00	40.30
12	157610 STEP 3 FERT W/INSCT	455	D	B	1.00/EA	13.04	13.04	16.99 /EA	16.99	.00	.00	.00	35.00
12	157628 STEP 4 WINTERIZER	455 FRONT	D	A	2.00/EA	9.654	18.31	13.99 /EA	27.98	.00	.00	.00	39.95
12	159780 20-4-8 5M ECON LWN FOOD	455	A	AA	.00/EA	3.83	.00	6.99 /EA	.00	.00	.00	.00	41.57
12	161372 10# HYDRATED LIME	455 25	X	X	5.00/EA	4.16	20.80	9.99 /EA	49.95	.00	.00	.00	50.75
12	166454 SCOTT'S 3LB SH GRS SEED	455	D	C	4.00/EA	11.73	46.92	21.99 /EA	87.96	.00	.00	.00	35.00
12	171603 HOME INSECT CONTROL	455	C	A	.00/EA	8.014	.00	11.99 /EA	.00	.00	.00	.00	55.38
12	173237 5LB HYDRATED LIME	455 25	B	AA	1.00/EA	3.24	3.24	5.99 /EA	5.99	5.99	3.05	49.08	52.77
12	176985 QT MOSS OUT 27OZ	455	C	C	1.00/EA	8.372	8.37	15.99 /EA	15.99	.00	.00	.00	49.23
12	177066 MOSS-OUT-GAL	455 24	C	AA	9.00/EA	9.084	81.76	17.99 /EA	161.91	.00	.00	.00	50.97

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	178142 DEADLINE SNAIL BAIT-OT	455		D DA	2.00/EA	6.179	12.36	12.49 /EA	24.98	.00	.00	.00	50.86
12	178285 3PK ANT TRAPS	455 24		D 8	.00/EA	1.553	.00	2.99 /EA	.00	.00	.00	.00	52.84
12	178346 MOSS OUT GRANULES 3#	455 24		C BA	6.00/EA	3.578	21.47	10.99 /EA	65.94	.00	.00	.00	46.13
12	178434 SUPER SWEET (LIME)	455		A AA	41.00/EA	4.233	173.55	8.99 /EA	368.59	.00	.00	.00	47.28
12	178783 32OZ Moss Out Cleaner	455		X X8	.00/EA	6.00	.00	11.99 /EA	.00	.00	.00	.00	49.95
12	188342 6oz D/W OFF	455		D OA	1.00/EA	3.807	3.81	6.99 /EA	6.99	.00	.00	.00	42.73
12	190207 1M Starter Fertilizer	455		X XB	.00/EA	5.56	.00	8.99 /EA	.00	.00	.00	.00	38.15
12	191012 GRDN INSECT CONTROL	455		D D	1.00/EA	9.39	9.39	17.99 /EA	17.99	.00	.00	.00	41.91
12	193703 WASP/YELLOW JCK FOAM	455 24		A AA	12.00/EA	2.10	25.20	5.49 /EA	65.88	.00	.00	.00	57.19
12	194738 SCOTTS 3LB HT GRS SEED	455		C A	8.00/EA	9.53	76.24	21.99 /EA	175.92	.00	.00	.00	48.90
12	195073 SCOTTS 3LB PR GRS SEED	455		D A	2.00/EA	9.16	18.32	16.99 /EA	33.98	.00	.00	.00	35.00
12	195845 JTC YLJT ATTRCT CARTG	455 24		A AA	29.00/EA	2.989	86.68	5.99 /EA	173.71	.00	.00	.00	46.57
12	197056 M510 4PAK FLY RIBBON	455 24		A AA	9.00/EA	.56	5.04	1.99 /EA	17.91	.00	.00	.00	74.87
12	197225 16oz ROACH POWER	455		D D	11.00/EA	2.00	22.00	4.99 /EA	54.89	.00	.00	.00	59.92
12	226357 CUFT POTTING SOIL	455		D A	2.00/EA	6.122	12.24	9.99 /EA	19.98	9.99	6.12	38.73	45.45
12	229853 CUFT GARDEN SOIL	455		D B	3.00/EA	3.291	9.87	5.99 /EA	17.97	.00	.00	.00	46.91
12	230436 BQT POTG SOIL	455 25		A B	25.00/EA	1.007	25.18	1.79 /EA	44.75	5.37	3.02	43.76	36.91
12	231046 ULTRASNC PEST REPLR	455		O BA	6.00/EA	3.209	19.25	6.99 /EA	41.94	.00	.00	.00	47.57
12	233376 10' HOSE	455		D X	.00/EA	4.192	.00	6.99 /EA	.00	.00	.00	.00	49.50
12	233486 SCTS STRT FERTILIZER	455		B A	36.00/EA	9.99	359.64	14.99 /EA	539.64	.00	.00	.00	43.14
12	278694 JUST ONE BITE	455		C B	1.00/EA	2.846	2.85	5.99 /EA	5.99	.00	.00	.00	49.42
12	265465 BQT MRGR SOIL	455 25		C B	5.00/EA	2.843	14.22	4.99 /EA	24.95	.00	.00	.00	42.89
12	268584 MEASURING CUP	455 24		D D	1.00/EA	1.263	1.26	2.49 /EA	2.49	.00	.00	.00	57.79
12	268653 268653 GT 3PAK FOGGER	455 24		A AA	7.00/EA	3.13	21.91	7.99 /EA	55.93	19.11	9.39	50.86	55.92
12	272123 CAGE CLIP HRDW	455		D D	2.00/EA	1.121	2.24	2.79 /EA	5.58	.00	.00	.00	53.41

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	272135 CAGE CLIP TOOL	455		X X	2.00/EA	4.297	8.59	7.999/EA	16.00	.00	.00	.00	40.27
12	273345 16QT POTTING SOIL	455		D C	2.00/EA	4.211	8.42	6.99 /EA	13.98	.00	.00	.00	40.06
12	278173 STEP 1 FERT W/INSECT	455		X X	2.00/EA	37.64	75.28	53.99 /EA	107.98	.00	.00	.00	35.00
12	278435 SCOTTS 3LB SU GRS SEED	455		D B	5.00/EA	10.88	54.40	18.99 /EA	94.95	.00	.00	.00	35.00
12	286685 2CU WESTERN BARK MED	455 FRONT	B	A	1.00/EA	2.919	2.92	5.99 /EA	5.99	35.94	17.52	51.25	57.43
12	287128 M150 VICTOR MOUSE TRAPS	455		A AA	EA	.617	.00	1.49 /EA	.00	37.25	15.42	58.60	66.44
12	287243 D-CON MOUSE-PRUFE II	455 24		A AA	95.00/EA	1.024	97.28	2.49 /EA	236.55	11.82	8.29	30.45	53.76
12	287250 101 D-CON MOUSE-PRUF II	455		A AA	2.00/EA	2.122	4.24	3.99 /EA	7.98	.00	.00	.00	47.12
12	287268 202 12OZ D-CON READY MX	455 24		A AA	8.00/EA	4.063	32.50	8.49 /EA	67.92	13.48	8.38	37.83	51.65
12	287300 252 12OZ D-CON PELLETS	455		B AA	4.00/EA	4.166	16.66	8.49 /EA	33.96	.00	.00	.00	53.76
12	287342 PLY FLY SWATTER	455 7WAL	B	C	10.00/EA	.36	3.60	1.29 /EA	12.90	.00	.00	.00	68.99
12	288597 73 FLY SWATTER	455 7WALL	B	C	25.00/EA	.55	13.75	1.49 /EA	37.25	.00	.00	.00	63.09
12	286563 STRAP CHAIR	455 FRONT	B	X	.00/EA	8.50	.00	19.99 /EA	.00	.00	.00	.00	49.98
12	304397 88" BLK DBL S... H...	455		D CB	2.00/EA	14.697	29.39	24.99 /EA	49.98	.00	.00	.00	43.17
12	307835 GRDN DISEASE CONTROL	455		D D	1.00/EA	9.88	9.88	17.99 /EA	17.99	.00	.00	.00	41.63
12	311665 PEST TRAP	455		X X	3.00/EA	3.733	11.20	8.99 /EA	26.97	.00	.00	.00	55.51
12	312801 100530 M/GRO AFR VIOLET	455 24		D D	.00/EA	1.542	.00	2.99 /EA	.00	2.99	1.54	48.49	64.80
12	313265 GRASSHOPPER BAIT	455		D D	2.00/EA	3.044	6.09	9.49 /EA	18.98	.00	.00	.00	54.27
12	313356 L/M SYSTEMIC ROSE	455		D CA	.00/EA	5.154	.00	9.99 /EA	.00	.00	.00	.00	49.38
12	315173 PLANT STRTR W/B-1	455 24		C C	2.00/EA	2.05	4.10	5.99 /EA	11.98	.00	.00	.00	51.28
12	325126 38" X 54" TABLE	455 FRONT	D	X	.00/EA	49.09	.00	69.99 /EA	.00	.00	.00	.00	29.86
12	327494 18PK TOM PLANT SPIKE	455		C DA	1.00/EA	1.242	1.24	2.99 /EA	2.99	.00	.00	.00	55.18
12	332257 10-PK. INSECTICIDE BULLET	455		D DA	1.00/EA	9.781	9.78	16.99 /EA	16.99	.00	.00	.00	40.83
12	337964 MRCLE-GRO FOOD SPIKES	455 24		C D	4.00/EA	.766	3.06	1.99 /EA	7.96	1.99	.77	61.30	64.82
12	339762 100 TERRO ANT KILLER II	455 24		C CA	20.00/EA	1.287	25.74	3.29 /EA	65.80	.00	.00	.00	55.32

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	341396	455	24	B A	1.00/EA	1.998	2.00	4.49 /EA	4.49	.00	.00	.00	58.11
	102511 1LB MRCLE-GRO												
12	344093	455	24	A AA	10.00/EA	4.15	41.50	8.49 /EA	84.90	.00	.00	.00	50.13
	32/OZ L/WEED KILLER												
12	347385	455		A C	17.00/EA	.86	14.62	2.49 /EA	42.33	4.98	1.72	65.46	66.67
	2LB SUNFLWR SEED												
12	347765	455		B C	2.00/EA	1.805	3.61	5.49 /EA	10.98	.00	.00	.00	64.12
	5LB SUNFLOWER SEED												
12	347880	455		A A	8.00/EA	2.878	23.02	5.99 /EA	47.92	5.99	2.88	51.91	45.93
	SEED--3LB THISTLE												
12	347883	455		D C	8.00/EA	3.21	25.68	6.99 /EA	55.92	.00	.00	.00	51.22
	GREENHOUSE												
12	354735	455		B AA	.00/EA	8.61	.00	14.99 /EA	.00	88.94	51.66	41.91	39.65
	71133 GREEN SPREADER												
12	358674	455		D XA	1.00/EA	15.824	15.82	24.99 /EA	24.99	.00	.00	.00	37.98
	SHA150 HOSE REEL CART												
12	365775	455		D DA	2.00/EA	3.623	7.25	6.99 /EA	13.98	.00	.00	.00	46.07
	1LB ROACH PRUFE POWDER												
12	876615	455		D C	1.00/EA	2.46	2.46	5.99 /EA	5.99	.00	.00	.00	55.08
	POISONFREE ANT&ROACH KILLER												
12	365825	455	24	C DA	2.00/EA	1.998	4.00	4.99 /EA	9.98	.00	.00	.00	44.54
	102531 1.5LB MIRACID												
12	367562	455		D DA	.00/EA	5.14	.00	12.99 /EA	.00	.00	.00	.00	53.73
	FLEA TRAP												
12	367576	455		D XA	1.00/EA	2.06	2.06	4.79 /EA	4.79	.00	.00	.00	51.15
	FLEA TRAP REFILL												
12	369751	455	24	D D	2.00/EA	5.682	11.36	10.99 /EA	21.98	.00	.00	.00	38.13
	4LB ACID MRCLE-GRO												
12	371138	455		D C	3.00/EA	9.534	28.60	18.99 /EA	56.97	.00	.00	.00	44.18
	3PK PEST REPLR												
12	371948	455	24	B A	10.00/EA	3.506	35.06	7.99 /EA	79.90	.00	.00	.00	57.45
	GRANTS 10PK ANT STAKES												
12	372243	455	24	D A	14.00/EA	3.944	55.22	9.99 /EA	139.86	.00	.00	.00	56.73
	3PK FOGGERS												
12	373225	455	24	C C	1.00/EA	1.887	1.89	4.49 /EA	4.49	.00	.00	.00	59.91
	GRANTS 3PK ANT STAKE												
12	376509	455	24	D BA	.00/EA	3.322	.00	5.99 /EA	.00	5.99	3.32	44.57	55.09
	8QT VERMICULITE												
12	377879	455		C DA	2.00/EA	2.469	4.94	5.99 /EA	11.98	5.99	2.47	58.76	52.51
	HSE/GRDN BUG SPRY												
12	378026	455		C C	1.00/EA	4.306	4.31	8.99 /EA	8.99	.00	.00	.00	53.84
	SAFER GRDN FUNG RTU												
12	380447	455		D D	1.00/EA	2.981	2.98	5.99 /EA	5.99	.00	.00	.00	50.42
	5LB GYPSUM												
12	386667	455	24	B B	1.00/EA	4.762	4.76	7.99 /EA	7.99	.00	.00	.00	48.31
	MIRA-GRO QT												
12	396481	455		D C	2.00/EA	4.399	8.80	9.99 /EA	19.98	.00	.00	.00	57.45
	14325 3LB WILD FLOWER BAG												
12	397034	455		D B	1.00/EA	22.04	22.04	31.99 /EA	31.99	.00	.00	.00	35.00
	SPR TRF BUILDER												

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	398008 5LB SCOTTS S/S PTCHMSTR	455		C A	.00/EA	5.372	.00	10.99 /EA	.00	.00	.00	.00	44.94
12	405209 GRDN FERTILIZER	455	FRONT	X X	6.00/EA	3.15	18.90	5.99 /EA	35.94	.00	.00	.00	43.91
12	409839 GAL SPR ROUNDUP	455		D B	.00/EA	79.00	.00	109.99 /EA	.00	.00	.00	.00	24.88
12	421867 MRCLE-GRO HOUSE TABLETS	455 24		D DA	3.00/EA	2.371	7.11	5.99 /EA	17.97	.00	.00	.00	39.56
12	425512 RTU PLANT FOOD	455		D D	3.00/EA	3.15	9.45	6.49 /EA	19.47	.00	.00	.00	51.86
12	446674 B/K RNDUP QT	455 24		D C	5.00/EA	20.581	102.91	32.99 /EA	164.95	.00	.00	.00	32.55
12	448423 3LB TERRO ANT DUST	455 24		D A	15.00/EA	3.789	56.84	8.99 /EA	134.85	.00	.00	.00	49.94
12	456574 223 GRO CELL INSERT	455 25		A DA	2.00/EA	.974	1.95	1.49 /EA	2.98	.00	.00	.00	31.00
12	459677 724 24 PELLET PACK	455 25		C C	.00/EA	1.894	.00	3.99 /EA	.00	.00	.00	.00	55.41
12	462531 8QT MG AFN VLT MIX	455		C C	4.00/EA	2.16	8.64	5.99 /EA	23.96	.00	.00	.00	59.77
12	462567 2-1/2" 4PK JIFFY POTS	455 23		C B	1.00/EA	1.47	1.47	3.49 /EA	3.49	.00	.00	.00	61.70
12	462606 8QT MG POT MIX	455		A A	13.00/EA	2.407	31.29	5.49 /EA	71.37	37.41	21.68	42.04	53.92
12	462697 16Q MG POT MIX	455 25		A A	16.00/EA	3.802	60.83	6.99 /EA	111.84	13.98	7.60	45.63	50.81
12	463240 211 21/4 RND POTS 12PAK	455		A C	16.00/EA	.377	6.03	1.49 /EA	23.84	.00	.00	.00	71.81
12	464146 SEVIN RTU	455		X X	.00/EA	4.36	.00	6.99 /EA	.00	.00	.00	.00	37.63
12	476534 GAL W/G KILR W/SPRY	455		C A	.00/EA	4.72	.00	14.99 /EA	.00	.00	.00	.00	56.64
12	476583 32oz GT W/G KLR	455 24		B AA	6.00/EA	11.549	69.29	19.99 /EA	119.94	.00	.00	.00	36.62
12	491764 CUFT LAWN SOIL	455 FRONT		B A	16.00/EA	3.151	50.42	4.99 /EA	79.84	.00	.00	.00	37.88
12	492280 FT-1 FLY TRAP	455		D CA	4.00/EA	3.44	13.76	7.99 /EA	31.96	.00	.00	.00	47.91
12	4927B5 FT-A FLY TRAP ATTRACTANT	455		D DA	2.00/EA	2.153	4.31	4.99 /EA	9.98	.00	.00	.00	40.49
12	492884 JT-1 YLLW JCKT TRAP	455 24		A AA	21.00/EA	6.59	138.39	10.99 /EA	230.79	.00	.00	.00	41.49
12	493783 YJTA YLLW JCKT ATRC	455 24		A AA	92.00/EA	1.80	165.60	3.99 /EA	367.08	.00	.00	.00	57.14
12	495264 BONE MEAL	455 24		D C	.00/EA	3.854	.00	6.99 /EA	.00	.00	.00	.00	49.91
12	495385 1.25LB OSMOCOTE	455 24		D C	1.00/EA	3.478	3.48	6.99 /EA	6.99	.00	.00	.00	51.05
12	495462 CITRONELLA CANDLE	455		D DA	1.00/EA	5.072	5.07	9.99 /EA	9.99	.00	.00	.00	49.94

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	496901 Y/J DISP TRAP	455		A AA	10.00/EA	2.695	26.95	5.49 /EA	54.90	.00	.00	.00	50.46
12	496932 DROP SPREADER	455		D D	1.00/EA	16.953	16.95	24.99 /EA	24.99	.00	.00	.00	23.42
12	497073 DISP FLY TRAP	455		B A	1.00/EA	2.788	2.79	5.99 /EA	5.99	.00	.00	.00	50.77
12	500892 03975B 24 RTU WD-B-GN	455 24		B BA	2.00/EA	3.892	7.78	7.99 /EA	15.98	.00	.00	.00	43.20
12	501012 4.100 Landscape Fabric	455		D CB	.00/EA	18.75	.00	48.99 /EA	.00	.00	.00	.00	61.72
12	501272 20# WILD BIRD FOOD	455		A A	4.00/EA	3.611	14.44	5.99 /EA	23.96	222.93	213.22	4.35	50.88
12	501286 25LB WB FOOD/BUCKET	455		D D	1.00/EA	7.82	7.82	11.99 /EA	11.99	.00	.00	.00	35.00
12	501294 5LB WB FEED	455 6		A C	25.00/EA	1.231	30.78	2.49 /EA	62.25	4.98	3.69	25.90	45.81
12	501306 10LB SUNFLWR SEED	455 6		A A	.00/EA	4.20	.00	5.99 /EA	.00	49.96	44.15	11.62	50.47
12	501314 7LB SONGBIRD PREMIUM	455		C D	6.00/EA	3.082	18.49	7.99 /EA	47.94	.00	.00	.00	59.40
12	501322 8LB PREMN BLEND	455		C B	19.00/EA	3.10	58.90	5.99 /EA	113.81	.00	.00	.00	52.42
12	501336 16LB BIRDERS BLEND	455		D B	5.00/EA	5.65	28.25	10.99 /EA	54.95	10.99	5.65	48.58	41.49
12	501344 5LB WB FOOD	455		D C	5.00/EA	3.53	17.65	5.99 /EA	29.95	17.97	10.59	41.06	49.75
12	501645 10# BUG-B-GONE	455 24		D B	1.00/EA	7.711	7.71	14.99 /EA	14.99	.00	.00	.00	43.89
12	501981 1.25LB OSMOCOTE V/B/P	455 24		D D	1.00/EA	3.478	3.48	6.49 /EA	6.49	.00	.00	.00	50.40
12	503286 VITAMIN B1	455		C B	24.00/EA	1.646	39.50	3.79 /EA	90.96	3.79	1.65	56.46	52.51
12	503294 VITA START B-1	455		X X	4.00/EA	3.32	13.28	6.99 /EA	27.96	.00	.00	.00	50.07
12	510685 ANT BAITS-6 PK	455		B AA	16.00/EA	2.818	45.09	5.99 /EA	95.84	.00	.00	.00	48.50
12	513364 INSECT BARRIER TRMNT 160Z	455		D XA	3.00/EA	2.71	8.13	5.99 /EA	17.97	.00	.00	.00	53.36
12	516057 BPK FLY STRIPS	455 24		X X	.00/EA	1.31	.00	2.99 /EA	.00	.00	.00	.00	56.19
12	516487 INSECT BARRIER TRMNT	455		C CA	1.00/EA	4.887	4.89	8.99 /EA	8.99	.00	.00	.00	44.49
12	523886 HOME DEFENSE GAL	455 24		C X	4.00/EA	6.40	25.60	13.99 /EA	55.96	.00	.00	.00	49.46
12	528214 GT 8# SUNNY GR SEED	455		B AA	.00/EA	15.349	.00	29.99 /EA	.00	.00	.00	.00	57.76
12	528562 RAT/MOUSE TRAP	455 24		D C	1.00/EA	2.067	2.07	6.99 /EA	6.99	.00	.00	.00	35.00
12	528570 233R STICKEM MOUSE TRAP	455 24		A AA	16.00/EA	.973	15.57	2.79 /EA	44.64	.00	.00	.00	64.98

INVENTORY VALUATION REPORT (RIV) FOR:

TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	530980 1CF STEER MANURE	455	FRONT	A A	28.00/EA	1.12	31.36	1.99 /EA	55.72	.00	.00	.00	43.23
12	531402 32oz GT W/G KILLER	455 24		C AA	1.00/EA	2.691	2.69	4.99 /EA	4.99	.00	.00	.00	43.88
12	531416 GT RTU 32OZ SPOT WEED	455		B AA	2.00/EA	3.312	6.62	5.99 /EA	11.98	.00	.00	.00	51.73
12	531424 GT 3.75LB BLSM BOOSTER	455		C D	1.00/EA	5.475	5.48	7.99 /EA	7.99	.00	.00	.00	44.93
12	531436 GT 32oz INSECT CONTROL	455		D A	1.00/EA	7.156	7.16	12.99 /EA	12.99	.00	.00	.00	46.88
12	531444 1LB INSECT CONTROL	455		C A	6.00/EA	3.312	19.87	6.99 /EA	41.94	.00	.00	.00	54.36
12	531457 GT QT SPRAYER/FOOD	455		D B	1.00/EA	6.003	6.00	11.99 /EA	11.99	.00	.00	.00	46.31
12	531465 GT 5LB PLANT FOOD	455		D D	1.00/EA	4.606	4.61	7.99 /EA	7.99	.00	.00	.00	44.93
12	531467 HYPO 2 CF POT SOIL	455 FRONT		A A	9.00/EA	3.407	30.66	6.99 /EA	62.91	.00	.00	.00	53.53
12	531473 GT 5LB ACR PLNT FOOD	455		D D	3.00/EA	4.45	13.35	7.99 /EA	23.97	.00	.00	.00	44.93
12	531749 3.25 Landscape Fabric	455		D AB	7.00/EA	4.606	32.24	10.99 /EA	76.93	.00	.00	.00	59.50
12	532216 6PK ANT SPIKES	455 24		D A	2.00/EA	6.158	12.32	11.99 /EA	23.98	.00	.00	.00	46.31
12	532653 LIQ WD/FEED	455 24		B A	1.00/EA	8.758	8.76	15.99 /EA	15.99	.00	.00	.00	46.61
12	532665 LIQ FERTILIZER	455 24		C B	1.00/EA	6.479	6.48	9.99 /EA	9.99	.00	.00	.00	39.94
12	532673 SCOTTS LAWN PRO	455		D B	.00/EA	9.864	.00	15.99 /EA	.00	.00	.00	.00	35.00
12	532687 LWNP 5M Fertilizer	455		D DB	2.00/EA	6.469	12.94	8.99 /EA	17.98	.00	.00	.00	40.26
12	532703 BUG-B-GN MAX QT CON	455 24		C A	.00/EA	8.083	.00	13.99 /EA	.00	.00	.00	.00	41.29
12	532715 BUG-B-GONE QT HOSE END	455 24		C A	2.00/EA	8.177	16.35	15.99 /EA	31.98	.00	.00	.00	42.78
12	532723 24oz RTU HM DEFENSE	455 24		B BA	11.00/EA	3.131	34.44	6.99 /EA	76.89	.00	.00	.00	62.79
12	532745 HOME DEFENSE MAX	455		D A	2.00/EA	10.57	21.14	17.99 /EA	35.98	.00	.00	.00	42.19
12	532756 H/E RTU W-B-GONE	455 24		C A	.00/EA	7.628	.00	13.99 /EA	.00	.00	.00	.00	45.48
12	532764 W-B-GON MAX	455		A PA	1.00/EA	7.302	7.30	9.99 /EA	9.99	.00	.00	.00	35.00
12	532794 20-27-5 SEED/SOD FERT	455 FRONT		A AA	9.00/EA	6.316	56.84	11.99 /EA	107.91	10.99	6.32	42.49	49.96
12	532806 6M 24-3-12 WINTERIZER	455 FRONT		A AA	2.00/EA	6.64	13.28	10.99 /EA	21.98	.00	.00	.00	40.14
12	532814 29-3-3 5M WEED & FEED	455 FRONT		A AA	20.00/EA	6.759	135.18	11.99 /EA	239.80	.00	.00	.00	45.95

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	532822 29-3-3 PREM W/F	455	FRONT	C A	.00/EA	19.969	.00	32.99 /EA	.00	.00	.00	.00	38.89
12	532836 15# INSC/FERTZR	455		8 B	1.00/EA	8.75	8.75	15.99 /EA	15.99	.00	.00	.00	46.03
12	532844 30-3-3 GT LAWN FOOD	455 24		A AA	.00/EA	5.28	.00	8.99 /EA	.00	.00	.00	.00	39.05
12	532855 30-3-3 PREM FERT	455		D B	.00/EA	15.056	.00	25.99 /EA	.00	.00	.00	.00	43.63
12	532863 36-3-4 CRGRS/FERTLZR	455	FRONT	D C	.00/EA	9.617	.00	19.99 /EA	.00	.00	.00	.00	41.14
12	532877 6-12-0 3# BONE MEAL	455		B CA	2.00/EA	2.71	5.42	5.99 /EA	11.98	.00	.00	.00	59.86
12	533586 ROOTS/ALL RTU	455		X X	.00/EA	2.85	.00	5.99 /EA	.00	.00	.00	.00	52.42
12	535054 16-4-8 ECON WD & FED	455	FRONT	A AA	5.00/EA	4.013	20.07	7.99 /EA	39.95	.00	.00	.00	31.06
12	535237 34332 5LB PATCH-SUNNY	455		C C	.00/EA	4.399	.00	9.99 /EA	.00	.00	.00	.00	55.56
12	537405 1.3GAL RTU ROUNDUP	455		D B	.00/EA	14.79	.00	22.99 /EA	.00	.00	.00	.00	35.02
12	537413 4oz FOOD	455		X X	.00/EA	1.58	.00	3.99 /EA	.00	.00	.00	.00	60.40
12	537425 5.5oz PLNT FOOD	455		D C	3.00/EA	1.674	5.02	3.99 /EA	11.97	3.99	1.67	58.14	59.65
12	537433 4oz FOOD	455		X X	.00/EA	1.57	.00	3.99 /EA	.00	.00	.00	.00	60.65
12	539893 25LB SUNFLWR SEED	455		B A	2.00/EA	7.645	15.29	12.99 /EA	25.98	44.15	38.24	13.38	43.57
12	543282 DOUG FIR MULCH	455	FRONT	X X	5.00/EA	1.811	9.06	3.99 /EA	19.95	.00	.00	.00	53.63
12	543387 1CUFT Chicken Compost	455		D BB	1.00/EA	2.08	2.08	3.49 /EA	3.49	.00	.00	.00	42.40
12	543704 72" GRN Trumpet Trellis	455		X XB	1.00/EA	13.217	13.22	29.99 /EA	29.99	.00	.00	.00	30.51
12	548654 GT 3# FALL SEED	455		B BA	1.00/EA	3.222	3.22	7.99 /EA	7.99	.00	.00	.00	59.45
12	550317 D-CON TRAP	455		D X	3.00/EA	3.278	9.83	5.49 /EA	16.47	.00	.00	.00	41.71
12	551382 22LB WILD BRD FEED	455		A X	4.00/EA	3.55	14.20	4.99 /EA	19.96	.00	.00	.00	35.67
12	553316 FLEA TRAP-REFILLS	455		D XA	8.00/EA	2.475	19.80	4.99 /EA	39.92	.00	.00	.00	50.50
12	559866 4PC NOZZLE SET	455	FRONT	C C	3.00/EA	8.076	24.23	24.99 /EA	74.97	.00	.00	.00	35.97
12	560243 8QT SD STR MIX	455 25		B B	6.00/EA	2.194	13.16	4.99 /EA	29.94	4.99	2.19	56.11	51.73
12	560250 8QT M/G PERLITE	455		C CA	15.00/EA	2.203	33.05	5.49 /EA	82.35	5.49	2.20	59.92	52.64
12	560276 8QT SPGN MOSS	455		C C	5.00/EA	2.146	10.73	5.49 /EA	27.45	.00	.00	.00	52.64

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TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	560466 SEVIN 5LBS BAG	455		C BA	10.00/EA	3.875	38.75	7.99 /EA	79.90	.00	.00	.00	43.35
12	560664 1LB GDN SEVIN DUST	455		B AA	18.00/EA	3.825	68.85	7.99 /EA	143.82	.00	.00	.00	39.80
12	560706 SEVIN CONC PT	455 24		C BA	6.00/EA	5.424	32.54	11.99 /EA	71.94	.00	.00	.00	52.09
12	560730 SEVIN CONC QT	455 24		C B	8.00/EA	9.03	72.24	16.99 /EA	135.92	.00	.00	.00	38.90
12	560755 SEVIN 32OZ H/E	455		D B	2.00/EA	10.826	21.65	19.99 /EA	39.98	.00	.00	.00	47.70
12	560821 ROOTONE 0.4OZ PK	455		D D	4.00/EA	1.261	5.04	3.79 /EA	15.16	.00	.00	.00	59.02
12	560854 ROOTONE 2 OZ BOTTLE	455 24		D D	2.00/EA	2.818	5.64	7.99 /EA	15.98	.00	.00	.00	58.04
12	562850 WASP/HORNET W/FOAM	455		A A	3.00/EA	1.774	5.32	4.49 /EA	13.47	.00	.00	.00	60.92
12	563676 LWN Repair Sun/Shadow Kite	455		X XB	.00/EA	4.365	.00	7.99 /EA	.00	.00	.00	.00	45.36
12	565377 ALASKA FISH EMULS FERT	455		C BA	11.00/EA	3.69	40.59	6.99 /EA	76.89	.00	.00	.00	41.14
12	565442 4M Moss Out Fertilizer	455		X XB	1.00/EA	9.087	9.09	15.99 /EA	15.99	.00	.00	.00	40.23
12	570265 DEEP WOODS TOWELETES	455		D D	1.00/EA	3.795	3.80	5.99 /EA	5.99	.00	.00	.00	38.23
12	575375 GL RTU DEER AWAY REPEL	455		X X	1.00/EA	14.67	14.67	26.99 /EA	26.99	.00	.00	.00	44.42
12	575397 QT RTU DEER AWAY REPEL	455		D A	5.00/EA	8.357	41.79	16.99 /EA	84.95	.00	.00	.00	50.96
12	575413 QT DOG/CAT REPLNT	455		X X	2.00/EA	8.20	16.40	16.99 /EA	33.98	.00	.00	.00	47.03
12	578013 WASP/YJ SPRAY	455		A AA	4.00/EA	2.525	10.10	5.49 /EA	21.96	.00	.00	.00	52.64
12	585737 HIDEAWAY HOSE REEL	455		D XA	.00/EA	24.84	.00	39.99 /EA	.00	.00	.00	.00	30.36
12	585952 GT16LB PhosFr Weed/Food	455		C AB	.00/EA	7.06	.00	11.99 /EA	.00	.00	.00	.00	41.11
12	585986 WEED PRVTR/FOOD	455 FRONT		D C	7.00/EA	5.85	40.95	10.99 /EA	76.93	.00	.00	.00	45.40
12	585994 WEED PRVTR GT	455 FRONT		D X	7.00/EA	5.90	41.30	10.99 /EA	76.93	.00	.00	.00	35.00
12	586493 15W 1/2 Acra Bug Killer	455		X XB	2.00/EA	20.514	41.03	34.99 /EA	69.98	.00	.00	.00	43.35
12	586725 RTU L/G FUNGICIDE	455		X X	2.00/EA	4.12	8.24	8.99 /EA	17.98	.00	.00	.00	48.50
12	587405 32OZ CONC TRIAZICIDE	455		D A	1.00/EA	8.913	8.91	14.99 /EA	14.99	.00	.00	.00	45.83
12	587474 TERRO 6PK LIQ ANT KILLER	455 24		D CA	29.00/EA	2.874	83.35	8.99 /EA	260.71	.00	.00	.00	41.15
12	587876 32OZ H/E TRIAZICIDE	455		C A	1.00/EA	10.297	10.30	15.99 /EA	15.99	.00	.00	.00	43.71

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	589095 2PK CANDLE	455		D D	.00/EA	1.397	.00	3.49 /EA	.00	.00	.00	.00	61.32
12	589103 2PK CANDLE	455		D X	3.00/EA	1.397	4.19	3.49 /EA	10.47	.00	.00	.00	35.00
12	589117 2PK CANDLE	455		D X	3.00/EA	1.397	4.19	3.49 /EA	10.47	.00	.00	.00	35.00
12	589384 BRDCST SPREADER	455		C C	4.00/EA	18.23	72.92	23.99 /EA	95.96	.00	.00	.00	27.72
12	589392 BROADCAST SPREADER	455		D C	1.00/EA	28.29	28.29	39.99 /EA	39.99	.00	.00	.00	35.00
12	589475 HOME DEFENSE 1.1GAL	455		C A	1.00/EA	7.245	7.25	13.99 /EA	13.99	.00	.00	.00	47.46
12	589483 2.5LB Home Def Granules	455		X XB	EA	4.83	.00	7.99 /EA	.00	.00	.00	.00	39.54
12	589505 QT Conc Weed-B-Gon	455		D X8	.00/EA	4.65	.00	8.99 /EA	.00	.00	.00	.00	35.00
12	589984 3oz D/W OFF	455		D D	1.00/EA	3.73	3.73	6.49 /EA	6.49	.00	.00	.00	40.68
12	590024 7.5# PREEN WEED PREVENTER	455 24		D C	1.00/EA	8.911	8.91	15.99 /EA	15.99	.00	.00	.00	48.09
12	590036 # PREN WD/PRVTR +	455		D D	1.00/EA	2.877	2.88	4.99 /EA	4.99	.00	.00	.00	42.48
12	590448 10LB TRIAZICIDE	455		D D	2.00/EA	6.578	13.16	10.99 /EA	21.98	.00	.00	.00	40.86
12	592052 CASORON GRANULAR 8LB	455		D CA	3.00/EA	15.987	47.96	23.99 /EA	71.97	.00	.00	.00	42.67
12	592157 1LB TRIAZICIDE	455		B A	12.00/EA	3.249	38.99	6.99 /EA	83.88	.00	.00	.00	49.92
12	592897 5# MG LWN FOOD	455		B BA	1.00/EA	7.42	7.42	13.99 /EA	13.99	.00	.00	.00	47.82
12	594962 QUAD CHAIR	455 FRONT		D B	4.00/EA	5.978	23.91	9.99 /EA	39.96	.00	.00	.00	50.79
12	595795 SLING LOUNGE	455 FRONT		D X	.00/EA	53.19	.00	79.99 /EA	.00	.00	.00	.00	35.00
12	596443 2# INSECT KLR	455 24		C D	1.00/EA	4.37	4.37	8.99 /EA	8.99	.00	.00	.00	48.83
12	596601 RTU 24OZ RS/FLWR	455		B AA	1.00/EA	2.639	2.64	6.49 /EA	6.49	6.49	2.64	59.32	59.94
12	596619 MALATHION PT CON	455		B BA	1.00/EA	3.859	3.86	8.49 /EA	8.49	.00	.00	.00	42.87
12	596643 GT GAL PEST CONTROL	455		B BA	7.00/EA	4.493	31.45	8.99 /EA	62.93	.00	.00	.00	42.43
12	596684 596684 FLYING INSECT KILR	455 24		A AA	14.00/EA	1.765	24.71	4.49 /EA	62.86	.00	.00	.00	56.57
12	596692 WASP/HRNT SPRAY	455 24		A AA	.00/EA	1.806	.00	4.49 /EA	.00	.00	.00	.00	56.57
12	596700 ROACH/ANT/SPIDER SPRAY	455 24		A AA	7.00/EA	1.757	12.30	4.49 /EA	31.43	.00	.00	.00	56.57
12	596718 596718 TREE SEAL	455		B BA	1.00/EA	2.401	2.40	5.49 /EA	5.49	.00	.00	.00	56.28

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	596726 HSE/GRDN INSECTS	455		A AA	17.00/EA	1.753	29.80	4.49 /EA	76.33	1.70	1.75	-2.94	56.57
12	596759 PT CON ROUNDUP	455 24		A AA	2.00/EA	9.807	19.61	12.99 /EA	25.98	.00	.00	.00	22.25
12	596775 1/2GL CON ROUNDUP	455 24		C AA	7.00/EA	33.406	233.84	49.99 /EA	349.93	.00	.00	.00	40.50
12	599595 QT TERRO ANT SPRAY	455		D A	13.00/EA	4.30	55.90	9.79 /EA	127.27	.00	.00	.00	49.13
12	599603 190Z Ant Out Ant Killer	455		D BB	6.00/EA	4.101	24.61	7.99 /EA	47.94	.00	.00	.00	44.80
12	599615 3PK RTU LIQ Ant Bait	455		D CB	7.00/EA	3.34	23.38	6.99 /EA	48.93	.00	.00	.00	45.77
12	599623 16. TERRO ANT SPRAY	455		D C	8.00/EA	3.41	27.28	7.99 /EA	63.92	.00	.00	.00	49.31
12	605204 ANIMAL BEDDING	455		D X	1.00/EA	3.912	3.91	7.99 /EA	7.99	.00	.00	.00	50.56
12	620636 SUPER WINTERIZER-5M	455		B CA	18.00/EA	8.837	159.07	11.99 /EA	215.82	.00	.00	.00	41.03
12	620677 SCOTTS WINTRZR W/FEED	455		C AA	.00/EA	12.11	.00	16.99 /EA	.00	.00	.00	.00	36.00
12	624306 GT W/G KLR PACK	455		D X	.00/EA	4.43	.00	7.99 /EA	.00	.00	.00	.00	54.95
12	632214 60Z Mole/Gopher Bait	455		D BB	17.00/EA	2.976	50.59	5.99 /EA	101.83	.00	.00	.00	50.41
12	632234 2PK Mouse Snap Trap	455		D BB	5.00/EA	2.422	12.11	4.99 /EA	24.95	.00	.00	.00	53.11
12	632242 2PK WD Mouse Trap	455		C CB	1.00/EA	.491	.49	1.49 /EA	1.49	4.47	1.47	67.11	62.01
12	632255 4PK WD Mouse Trap	455		D BB	4.00/EA	.871	3.48	2.99 /EA	11.96	.00	.00	.00	66.88
12	632263 6CT Mole Killer	455		X XB	2.00/EA	11.80	23.60	19.99 /EA	39.98	.00	.00	.00	40.97
12	632275 Mouse CNTRL Kit	455		X XB	2.00/EA	5.54	11.08	11.99 /EA	23.98	.00	.00	.00	53.79
12	632283 1.5. MOUSE PELLETS	455		C D	4.00/EA	.90	3.60	2.29 /EA	9.16	.00	.00	.00	60.70
12	632305 4PK 40Z Pre-Fill Bait Tray	455		D DB	4.00/EA	3.22	12.88	6.99 /EA	27.96	.00	.00	.00	53.93
12	632313 8PK OZ Bait Block	455		D BB	1.00/EA	1.967	1.97	3.99 /EA	3.99	.00	.00	.00	52.38
12	632347 Live Catch Mouse Trap	455		D BB	1.00/EA	8.151	8.15	14.99 /EA	14.99	14.99	8.15	45.63	47.36
12	632354 Rat Snap Trap	455		D DB	4.00/EA	3.27	13.08	6.99 /EA	27.96	.00	.00	.00	53.22
12	632366 Rat SZ WD Rat Trap	455		D DB	3.00/EA	.99	2.97	2.99 /EA	8.97	.00	.00	.00	66.88
12	632537 2PK D-CON	455		D C	.00/EA	3.416	.00	6.99 /EA	.00	6.99	3.42	51.07	51.50
12	638767 50030 240Z RTU ROUNDUP	455 24		A AA	12.00/EA	3.31	39.72	5.99 /EA	71.88	.00	.00	.00	45.74

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	638783	455	24	B AA	.00/EA	7.474	.00	13.99 /EA	.00	.00	.00	.00	46.03
	50031 1/2GL RTU ROUNDUP												
12	646885	455		C B	1.00/EA	12.10	12.10	24.99 /EA	24.99	.00	.00	.00	49.11
	9325 LAWN RESTORE												
12	649346	455		D X	13.00/EA	2.03	26.39	4.79 /EA	62.27	.00	.00	.00	52.38
	3LB FINCH BLEND												
12	650237	455		C D	6.00/EA	.903	5.42	1.99 /EA	11.94	.00	.00	.00	52.26
	10.5 SUNFLOWER BELL												
12	650314	455		C C	8.00/EA	8.599	68.79	17.99 /EA	143.92	.00	.00	.00	40.72
	52529 10LB THISTLE SEED												
12	651305	455		C A	2.00/EA	4.35	8.70	6.99 /EA	13.98	.00	.00	.00	35.00
	60LB. MORTAR MIX												
12	651416	455		B AA	4.00/EA	2.82	11.28	5.99 /EA	23.96	.00	.00	.00	52.64
	00250 PLAY SAND 50LB												
12	591357	455		D C	.00/EA	12.089	.00	21.99 /EA	.00	.00	.00	.00	45.03
	ROCK FORM												
12	651473	455		D A	5.00/EA	8.694	43.47	14.99 /EA	74.95	.00	.00	.00	35.00
	94# CEMENT												
12	654986	455 24		C X	.00/EA	3.60	.00	6.99 /EA	.00	.00	.00	.00	60.94
	WASP/HRNT SPRAY												
12	658740	455		D X	1.00/EA	4.037	4.04	10.99 /EA	10.99	.00	.00	.00	63.33
	TUBE FEEDER												
12	669036	455 24		C XA	4.00/EA	4.974	19.90	9.49 /EA	37.96	.00	.00	.00	45.90
	15 FRUIT SPIKES												
12	672483	455		D X	1.00/EA	16.353	16.35	21.99 /EA	21.99	.00	.00	.00	36.33
	14.35 BAYER BRUB CONT.												
12	672586	455		X X	.00/EA	4.04	.00	7.99 /EA	.00	.00	.00	.00	49.44
	SAFER GARDEN SPRAY												
12	672863	455		X X	.00/EA	3.07	.00	5.99 /EA	.00	.00	.00	.00	48.75
	VITA START B-1												
12	683112	455		D DB	3.00/EA	2.497	7.49	3.99 /EA	11.97	.00	.00	.00	39.52
	SM Multi-Tiering ASSTD												
12	683286	455		D DB	11.00/EA	.68	7.48	.99 /EA	10.89	.00	.00	.00	31.31
	5" Bug Soaker ASSTD												
12	687374	455		D DB	1.00/EA	4.678	4.68	7.99 /EA	7.99	.00	.00	.00	43.42
	MG 2PK Liquidated R...												
12	687782	455		D B	1.00/EA	7.347	7.35	11.99 /EA	11.99	.00	.00	.00	41.95
	1.1GAL RTU G/W KLR												
12	687796	455		D D	.00/EA	8.20	.00	14.99 /EA	.00	.00	.00	.00	42.96
	1.2GAL GRN CLR												
12	687804	455		B A	.00/EA	19.199	.00	28.99 /EA	.00	.00	.00	.00	34.46
	36.7 CON ROUNDUP												
12	687824	455		B A	1.00/EA	10.619	10.62	17.99 /EA	17.99	.00	.00	.00	42.97
	1.1GAL RTU ROUNDUP												
12	687853	455		D DB	7.00/EA	2.753	19.27	3.99 /EA	27.93	7.98	5.50	31.07	33.33
	16OZ Spider Killer												
12	689325	455		D D	3.00/EA	7.25	21.75	12.99 /EA	38.97	.00	.00	.00	39.72
	PLANT COVERS												
12	689867	455		C B	1.00/EA	9.439	9.44	14.99 /EA	14.99	.00	.00	.00	37.81
	PREEN 5LB PRVNR												

INVENTORY VALUATION REPORT (RIV) FOR

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	689875 22LB PREEN WEED PRVTR	455 24	D	X	1.00/EA	19.158	19.16	24.99 /EA	24.99	.00	.00	.00	35.00
12	689883 13LB PREEN WEED PRVTR	455 24	D	C	2.00/EA	11.106	22.21	19.99 /EA	39.98	.00	.00	.00	41.82
12	689895 16LB PREEN WEED PREVENTER	455 24	D	DA	.00/EA	19.158	.00	24.99 /EA	.00	.00	.00	.00	38.85
12	689903 13LB PREEN WEED PRVTR	455 24	D	D	1.00/EA	12.037	12.04	19.99 /EA	19.99	.00	.00	.00	41.82
12	690156 446C SUPER LG FLY SWATTER	455	C	C	5.00/EA	.58	2.90	1.39 /EA	6.95	.00	.00	.00	58.27
12	690485 MG 8QT Organ Pot Mix	455	D	CB	.00/EA	2.639	.00	3.99 /EA	.00	7.98	5.28	33.83	34.58
12	690493 MG8QTC Act/Palm/Citrus Mix	455	C	CB	1.00/EA	2.26	2.26	3.49 /EA	3.49	.00	.00	.00	35.24
12	690527 MG 8QT Orchard Mix	455	D	DB	3.00/EA	2.339	7.02	3.49 /EA	10.47	.00	.00	.00	35.24
12	694155 CARPENTER ANT KILLER-CONC	455 24	B	AA	1.00/EA	5.486	5.49	10.99 /EA	10.99	.00	.00	.00	55.47
12	696404 75065 BROADCAST SPREADER	455	D	X	4.00/EA	25.50	102.00	39.99 /EA	159.96	.00	.00	.00	35.10
12	696416 75345 DROP SPREADER	455	X	X	1.00/EA	25.37	25.37	39.99 /EA	39.99	.00	.00	.00	35.10
12	701356 100403 MIRA-GRO FEEDR 4	455	B	XA	17.00/EA	7.292	123.96	15.99 /EA	271.83	.00	.00	.00	54.35
12	702016 JIF-7 GRNSHSE	455 25	D	D	2.00/EA	1.443	2.89	3.79 /EA	7.58	.00	.00	.00	58.05
12	702553 3.8CF SPGHH PT MOSS	455 FRONT	A	A	2.00/EA	10.94	21.88	13.99 /EA	27.98	.00	.00	.00	34.49
12	703520 100540 LEAF POLISH	455 24	D	DA	1.00/EA	2.20	2.20	4.49 /EA	4.49	.00	.00	.00	51.58
12	703804 3.12 NAT Burrap	455	X	XB	1.00/EA	3.25	3.25	7.99 /EA	7.99	.00	.00	.00	59.32
12	711025 320Z GT WEED KILLER CONC	455 24	B	AA	1.00/EA	5.589	5.59	10.99 /EA	10.99	.00	.00	.00	62.94
12	714694 GLUE TRAP-2PK	455	B	B	10.00/EA	.566	5.66	1.99 /EA	19.90	.00	.00	.00	55.89
12	716925 5085 TOM/VEG RTU SPRAY	455	C	C	.00/EA	3.778	.00	7.99 /EA	.00	.00	.00	.00	56.20
12	717006 4PK TRAP	455	D	B	.00/EA	1.728	.00	4.99 /EA	.00	.00	.00	.00	35.00
12	725051 5LB RSE/FLWR CARE	455	D	B	1.00/EA	6.251	6.25	10.99 /EA	10.99	.00	.00	.00	42.08
12	725085 15LB BAYER 24HR GRUB CONT	455	D	C	1.00/EA	14.08	14.08	24.99 /EA	24.99	.00	.00	.00	46.98
12	726398 CUFT MG GRDN SOIL	455	A	A	2.00/EA	3.116	6.23	6.49 /EA	12.98	.00	.00	.00	54.70
12	726513 PRO GRNHSE KIT	455 25	D	X	4.00/EA	5.05	20.20	8.99 /EA	35.96	.00	.00	.00	35.00
12	727420 24 PEST STRIP/SHELF PAK	455 24	B	B	.00/EA	4.169	.00	8.99 /EA	.00	.00	.00	.00	47.61

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	727438 TOTAL VEG KILR	455		B AA	2.00/EA	10.534	21.07	23.99 /EA	47.98	.00	.00	.00	48.23
12	731281 3000 12"HANGING BASKET	455		D XA	2.00/EA	5.77	11.54	13.99 /EA	27.98	.00	.00	.00	58.76
12	731299 3001 12"HANGING BASKET WT	455		D XA	.00/EA	5.00	.00	13.99 /EA	.00	.00	.00	.00	58.76
12	732974 21846 OFF 60Z SKINTASTIC	455		D DA	2.00/EA	3.485	6.97	5.99 /EA	11.98	.00	.00	.00	41.25
12	736465 6PK POTS	455		D X	2.00/EA	1.00	2.00	2.29 /EA	4.58	4.58	2.00	56.33	51.97
12	737075 5M GRUBEX	455 24		D D	2.00/EA	15.123	30.25	29.99 /EA	59.98	.00	.00	.00	49.32
12	737244 STEP 1 FERT W/INSCT	455		D D	1.00/EA	36.33	36.33	57.99 /EA	57.99	.00	.00	.00	35.00
12	737293 STEP 3 FERT W/INSCT	455		D B	2.00/EA	37.83	75.66	59.99 /EA	119.98	.00	.00	.00	35.00
12	737307 15M Step 4 Winterizer	455		D C	.00/EA	24.237	.00	35.99 /EA	.00	.00	.00	.00	38.06
12	739675 1710 240Z RTU BUG-B-GN	455		B AA	6.00/EA	3.336	20.02	7.99 /EA	47.94	.00	.00	.00	54.19
12	744604 TSA100 TOTE/WALL MT REEL	455		D DA	1.00/EA	17.367	17.37	31.99 /EA	31.99	.00	.00	.00	49.05
12	750987 BLOSSOM SET	455 24		D C	4.00/EA	2.673	10.69	5.49 /EA	21.96	.00	.00	.00	46.27
12	754434 20LB SUNFLOWER SEED	455		D D	2.00/EA	6.407	12.81	9.99 /EA	19.98	9.99	6.19	38.03	35.00
12	756908 DLX HOSE HNGR	455 26		D X	4.00/EA	5.847	23.39	12.99 /EA	51.96	.00	.00	.00	51.00
12	757195 100011 8 OZ MRCLE-GRO	455 24		B BA	12.00/EA	1.362	16.34	3.29 /EA	39.48	.00	.00	.00	59.27
12	757237 1.5# MG ROSES	455 24		C CA	1.00/EA	2.99	2.99	5.99 /EA	5.99	.00	.00	.00	58.51
12	757245 200042 1.5 M-GRO F/TMAT	455 24		B BA	1.00/EA	3.053	3.05	5.99 /EA	5.99	.00	.00	.00	58.51
12	757278 200031 8 OZ MIRACID	455 24		C DA	2.00/EA	1.501	3.00	2.99 /EA	5.98	2.99	1.50	49.83	65.16
12	759282 6.50BLK Landscape Fabric	455		D AB	6.00/EA	16.80	100.80	25.99 /EA	155.94	.00	.00	.00	40.64
12	760066 SCOTTS QUICK FIX SEED 3LB	455		D X	3.00/EA	2.09	6.27	4.79 /EA	14.37	.00	.00	.00	54.35
12	760082 10LB Sun/Shade S... N	455		X X	.00/EA	22.209	.00	33.99 /EA	.00	.00	.00	.00	34.66
12	768788 20QT POT SOIL	455 FRONT	A	A	11.00/EA	1.788	19.67	2.49 /EA	27.39	.00	.00	.00	54.22
12	771345 DOG/CAT REPLNT	455		D C	1.00/EA	3.623	3.62	7.99 /EA	7.99	7.99	3.62	54.69	53.10
12	772346 QT CARP ANT CON	455		D A	1.00/EA	29.725	29.73	49.99 /EA	49.99	.00	.00	.00	41.99
12	795572 MOSQUITO DUNK	455		D BA	4.00/EA	5.716	22.86	12.99 /EA	51.96	.00	.00	.00	51.72

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	802655 BULB FOOD	455	24	C DA	.00/EA	2.184	.00	3.99 /EA	.00	.00	.00	.00	44.56
12	802697 EG SHRUB/TREE FOOD	455	24	C DA	3.00/EA	1.98	5.94	4.29 /EA	12.87	.00	.00	.00	56.13
12	802733 10090 VEGTABLE FOOD	455	24	C CA	1.00/EA	2.226	2.23	4.29 /EA	4.29	.00	.00	.00	51.52
12	807511 ROOTS/ALL 32OZ CON	455		C B	1.00/EA	12.006	12.01	29.99 /EA	29.99	.00	.00	.00	41.75
12	807354 1.3GAL WD-B-GONE	455		C A	2.00/EA	11.50	23.00	20.99 /EA	41.98	.00	.00	.00	49.05
12	814944 7.100 BLK Deer Block	455		D BB	.00/EA	11.592	.00	30.99 /EA	.00	.00	.00	.00	63.85
12	817676 16OZ AeroTer Ant Killer	455		D DB	8.00/EA	2.18	17.44	5.19 /EA	41.52	.00	.00	.00	51.63
12	818203 LB TERRO ANT DUST	455	24	D A	14.00/EA	3.075	43.05	6.99 /EA	97.86	.00	.00	.00	50.64
12	822955 ANIMAL REPLNT	455		X X	.00/EA	9.47	.00	18.99 /EA	.00	.00	.00	.00	50.13
12	822963 ANIMAL REPLNT	455		X X	.00/EA	11.32	.00	20.99 /EA	.00	.00	.00	.00	46.07
12	827875 GT 32OZ Deer Repellent	455		X XB	* EA	6.25	.00	12.99 /EA	.00	.00	.00	.00	51.88
12	827883 GT GAL Deer Repellent	455		X XB	* EA	12.25	.00	22.99 /EA	.00	.00	.00	.00	46.71
12	827897 GT8OZ Insect Repellent	455		X XB	* EA	2.90	.00	5.99 /EA	.00	.00	.00	.00	51.58
12	827905 GT200Z Wasp/Horn Killer	455		X XB	* EA	2.85	.00	4.99 /EA	.00	.00	.00	.00	42.88
12	827913 GT 200Z YD/Dock Feggar	455		X XB	* EA	3.70	.00	6.99 /EA	.00	.00	.00	.00	47.06
12	827925 GT32OZ Mosquito Killer	455		X XB	* EA	5.40	.00	9.99 /EA	.00	.00	.00	.00	45.94
12	829244 3LB Perennial Rye Seed	455		X XB	* EA	4.07	.00	6.99 /EA	.00	.00	.00	.00	41.77
12	836700 32OZ Conc Shrub Care	455		D BB	1.00/EA	15.949	15.95	28.99 /EA	28.99	.00	.00	.00	46.84
12	837088 953-3PK-CT CITRONELLA CANDLE	455		D XA	3.00/EA	2.606	7.82	4.99 /EA	14.97	.00	.00	.00	43.48
12	840207 3LB OSMOCOTE	455	24	D CA	1.00/EA	7.10	7.10	14.99 /EA	14.99	.00	.00	.00	60.77
12	840272 3110 -RND PEAT POTS 8PK	455	24	A C	23.00/EA	.484	11.13	1.49 /EA	34.27	.00	.00	.00	62.02
12	842401 5LB NYJER/THSL SEED	455		D B	6.00/EA	4.445	26.67	9.99 /EA	59.94	.00	.00	.00	52.85
12	842617 OFF MOSQUITO LAMP	455		D X	16.00/EA	6.50	104.00	11.99 /EA	191.84	.00	.00	.00	39.70
12	842633 11693 4/PK ANT BAITS	455	24	B BA	1.00/EA	3.272	3.27	5.99 /EA	5.99	.00	.00	.00	50.08
12	842658 16.00 YARD GUARD	455		D D	1.00/EA	5.806	5.81	7.99 /EA	7.99	.00	.00	.00	40.55

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	843011 GOPHER MIX 160Z	455	24	B AA	1.00/EA	4.44	4.44	8.99 /EA	8.99	.00	.00	.00	48.80
12	844183 M700 PEST CHASER	455	24	C DA	5.00/EA	7.366	36.83	19.99 /EA	99.95	.00	.00	.00	62.23
12	844449 4 HR FOGGER-3 PAK	455		A PAA	12.00/EA	4.33	51.96	10.99 /EA	131.88	21.98	10.36	52.86	52.91
12	844644 GROUND CLEAR 2GAL ORTHO	455		D B	.00/EA	23.568	.00	39.99 /EA	.00	.00	.00	.00	35.00
12	865832 230-7 80Z BORER SPRAY	455		D DA	1.00/EA	3.63	3.63	7.99 /EA	7.99	.00	.00	.00	53.81
12	867283 DIATOMACEOUS EARTH ISCT KLR	455	24	D CA	2.00/EA	3.60	7.20	7.99 /EA	15.98	.00	.00	.00	49.35
12	867325 PEST CONTROL	455		X X	.00/EA	4.65	.00	9.99 /EA	.00	.00	.00	.00	53.45
12	872405 4LB CRACK CORN	455	6	B B	16.00/EA	.996	15.94	2.79 /EA	44.64	7.81	3.00	61.58	66.31
12	872598 BUG ZAPPER	455		C B	1.00/EA	4.606	4.61	9.99 /EA	9.99	.00	.00	.00	52.95
12	872864 10LB WB SEED	455		C B	18.00/EA	2.757	49.63	3.99 /EA	71.82	.00	.00	.00	49.37
12	878488 J/O/B BAIT	455		D B	1.00/EA	4.606	4.61	8.99 /EA	8.99	8.99	4.61	48.72	51.06
12	878710 J/O/B BAIT	455		D D	1.00/EA	1.284	1.29	2.99 /EA	2.99	2.99	1.40	53.17	56.52
12	879403 AMARYLLIS	455	FRONT	D X	3.00/EA	6.90	20.70	14.99 /EA	44.97	.00	.00	.00	5.22
12	879254 AMARYLLIS	455	FRONT	D X	.00/EA	6.90	.00	14.99 /EA	.00	.00	.00	.00	5.22
12	879825 240Z MSQTO INST SPRY	455	25	D C	1.00/EA	6.728	6.73	12.99 /EA	12.99	.00	.00	.00	55.35
12	879866 37024 3/PK ANT TRAPS	455	24	A BA	3.00/EA	.983	2.95	1.99 /EA	5.97	.00	.00	.00	53.77
12	886462 880 L/G FUNGICIDE	455		C BA	4.00/EA	9.609	38.80	19.99 /EA	79.96	.00	.00	.00	45.92
12	890285 10# INSECT GRANULES	455		C C	4.00/EA	5.377	21.51	9.99 /EA	39.96	.00	.00	.00	44.94
12	890798 160Z CON PERMTH	455		C B	4.00/EA	4.30	17.20	8.99 /EA	35.96	.00	.00	.00	42.87
12	890822 GOPHER BOMBS	455	23	A A	4.00/EA	3.022	12.09	6.99 /EA	27.96	.00	.00	.00	59.32
12	893206 SEVIN 10LB	455	24	D C	5.00/EA	5.783	28.92	10.99 /EA	54.95	.00	.00	.00	35.00
12	893263 ULTRAGREEN LAWN FOOD 19LB	455		A AA	.00/EA	8.426	.00	12.99 /EA	.00	.00	.00	.00	39.13
12	893297 U/G WEED/FEED 19#	455		A AA	.00/EA	10.06	.00	16.99 /EA	.00	.00	.00	.00	41.80
12	894964 SAND BLASTING SAND FINE	455		X XA	2.00/EA	3.12	6.24	4.99 /EA	9.98	.00	.00	.00	37.47
12	899542 698 MOLE/GOPHER KILL	455	24	B BA	6.00/EA	4.13	24.78	9.49 /EA	56.94	.00	.00	.00	50.38

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	899575	455		D C	2.00/EA	7.067	14.13	14.99 /EA	29.98	.00	.00	.00	52.74
	874 DOG/CAT GRANULE												
12	899724	455		C D	5.00/EA	.675	3.38	1.99 /EA	9.95	.00	.00	.00	65.23
	MEASURING CUP												
12	899815	455 24		C BA	5.00/EA	6.989	34.95	14.99 /EA	74.95	.00	.00	.00	48.91
	160Z FRUIT TREE SPRAY												
12	899823	455		C BA	7.00/EA	3.385	23.70	7.49 /EA	52.43	.00	.00	.00	54.34
	210 160Z DORMANT OIL												
12	899955	455 24		D DA	2.00/EA	3.035	6.07	7.49 /EA	14.98	.00	.00	.00	58.83
	1LB STUMP RMVR												
12	B401249	455 24		D D	.00/EA	2.20	.00	6.49 /EA	.00	.00	.00	.00	52.50
	1.25LB OSMOCOTE AZA												
12	CEM	455		A AA	2.00/EA	9.78	19.56	14.99 /EA	29.98	.00	.00	.00	35.04
	94# CEMENT (651473)												
12	CON	455		A AA	92.00/EA	2.97	273.24	3.99 /EA	367.08	27.93	20.79	25.56	35.77
	80 LB. CONCRETE MIX												
12	M1B	455 25		D DA	.00/EA	1.40	.00	3.99 /EA	.00	.00	.00	.00	66.16
	BLUEGRASS LAWN SEED 1LB												
12	M1M	455 25		C BA	.00/EA	1.50	.00	3.99 /EA	.00	.00	.00	.00	66.16
	BLUEGRASS/MIX SEED 1LB												
12	M25M	455 25		D B	.00/EA	33.75	.00	59.99 /EA	.00	.00	.00	.00	35.00
	BLUEGRASS MIX 25LB												
12	M3B	455 25		B BA	.00/EA	5.20	.00	12.99 /EA	.00	.00	.00	.00	71.13
	BLUEGRASS LAWN SEED 3LB												
12	M3M	455 25		A BA	.00/EA	4.50	.00	12.99 /EA	.00	.00	.00	.00	68.82
	BLUEGRASS/MIX SEED 3LB												
12	M5B	455 25		B AA	.00/EA	7.00	.00	19.99 /EA	.00	.00	.00	.00	68.73
	BLUEGRASS LAWN SEED 5LB												
12	M5M	455 25		A AA	.00/EA	7.50	.00	17.99 /EA	.00	.00	.00	.00	62.48
	BLUEGRASS/MIX SEED 5LB												
12	MOR	455		A AA	3.00/EA	4.20	12.60	6.99 /EA	20.97	.00	.00	.00	39.91
	80# MOR MIX (651305)												
12	STG	455		D D	4.00/EA	10.19	40.76	17.99 /EA	71.96	.00	.00	.00	43.35
	SMART TRAP												
12	YJTR-FD48	455		C A	.00/EA	11.558	.00	21.99 /EA	.00	.00	.00	.00	47.45
	YJ BONUS PACK												
12	YJTR-SF4	455		X X	.00/EA	6.09	.00	10.99 /EA	.00	.00	.00	.00	44.59
	REUSABLE TRAP												

TOTALS FOR CLASS:

: 455

CHEMICALS, FERTILIZERS, ETC.

SKU COUNT
RETAIL VALUE
COST VALUE
VENDOR ON ORDER VALUE (A)
SALES TO INV RATIO
TURN RATE
GMROI
AVG QOH COST VALUE

452
15,737.54
8,263.62
2.40
.12
.08
.04

ANNUALIZED SALES
ANNUALIZED COST
ANNUALIZED GRS PROFIT
YTD SALES
YTD COST
YTD PROFIT
YTD G.P. %

1,046.81
710.21
336.60
903.42
613.11
290.31
32.13

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	120113 HD SPRINKLER BASE	456		D XA	1.00/EA	8.808	8.81	16.99 /EA	16.99	.00	.00	.00	58.39
12	120147 1/2" Auto Drain Valve	456		D DB	7.00/EA	1.448	10.14	3.29 /EA	23.03	.00	.00	.00	53.13
12	121426 1F7F F/C SPRINKLER HEAD	456		D XA	2.00/EA	.655	1.31	2.79 /EA	5.58	.00	.00	.00	51.97
12	121442 1/2" CIR SPRINKLER HEAD	456		X D	12.00/EA	.60	7.20	2.79 /EA	33.48	.00	.00	.00	56.99
12	121541 1F7Q Q/C SPRINKLER HEAD	456		D XA	1.00/EA	.194	.19	2.79 /EA	2.79	.00	.00	.00	51.97
12	136911 50' -5/8 GT RBR HOSE	456 26		B AA	.00/EA	17.492	.00	29.99 /EA	.00	.00	.00	.00	38.00
12	137885 25' 5/8" RBR HOSE	456 26		B AA	.00/EA	10.454	.00	18.99 /EA	.00	18.99	10.45	44.97	44.95
12	140301 50' SPRINKLER HOSE	456 26		A AA	2.00/EA	7.78	15.56	13.99 /EA	27.98	.00	.00	.00	46.62
12	140319 25FT SPRINKLER HOSE	456 26		C AA	2.00/EA	5.382	10.76	9.99 /EA	19.98	.00	.00	.00	52.92
12	140392 50' 2PLY HOSE	456 26		B AA	.00/EA	5.392	.00	9.99 /EA	.00	9.99	5.39	46.04	47.68
12	140590 TRVL SPRINKLER	456		D A	1.00/EA	46.79	46.79	69.99 /EA	69.99	.00	.00	.00	35.00
12	142695 362GT AIR-O-MATIC SPRYR	456		D DA	4.00/EA	9.203	36.81	23.99 /EA	95.96	.00	.00	.00	61.35
12	156299 50' MD HOSE	456 26		A AA	11.00/EA	8.16	89.76	13.99 /EA	153.89	.00	.00	.00	34.95
12	156356 25' MD HOSE	456 26		B AA	.00/EA	7.752	.00	12.99 /EA	.00	12.99	7.75	40.33	43.95
12	169063 140-29 MM 36 DB AXE HDL	456		C BA	1.00/EA	5.744	5.74	12.99 /EA	12.99	.00	.00	.00	57.14
12	169083 116-29 MM 28 BOY AX HDL	456		C B	1.00/EA	5.579	5.58	12.99 /EA	12.99	.00	.00	.00	61.28
12	169097 36" AXE EYE MAUL HNDL	456		B BA	2.00/EA	6.107	12.21	12.99 /EA	25.98	.00	.00	.00	60.28
12	192263 2PK BR FC SPRNKL R HEAD	456 14		X X	20.00/EA	.259	5.18	3.99 /EA	79.80	.00	.00	.00	35.00
12	192416 2PK BR HC SPRNKL R HEAD	456 14		X X	12.00/EA	.259	3.11	3.99 /EA	47.88	.00	.00	.00	35.00
12	211303 2PK BR QC SPRNKL R HEAD	456 14		X X	9.00/EA	.259	2.33	3.99 /EA	35.91	.00	.00	.00	35.00
12	234930 HOSE REEL CART	456 26		D C	1.00/EA	18.32	18.32	29.99 /EA	29.99	.00	.00	.00	35.00
12	235176 24V SELENOID	456		D D	1.00/EA	4.885	4.89	9.99 /EA	9.99	.00	.00	.00	53.48
12	246865 DIAPHRAM KIT	456		X X	1.00/EA	2.36	2.36	5.49 /EA	5.49	.00	.00	.00	57.01
12	247836 GT3/4" BRS Barb Coupling	456		D DB	8.00/EA	.58	4.64	1.89 /EA	15.12	.00	.00	.00	69.31
12	254144 Low GAL Impulse Head	456		X XB	12.00/EA	14.80	177.60	19.99 /EA	239.88	.00	.00	.00	22.06

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	258053 TRIGGER NOZZLE	456	26	C C	4.00/EA	5.714	22.86	13.99 /EA	55.96	.00	.00	.00	57.27
12	258244 2291 EZ SQUEEZE NOZZLE	456	26	C AA	.00/EA	3.685	.00	8.99 /EA	.00	.00	.00	.00	58.80
12	258251 MULTI PTRN NOZZLE	456	26	C B	4.00/EA	3.782	15.13	8.99 /EA	35.96	.00	.00	.00	58.14
12	258434 LG NCK TRIGGER NOZZLE	456	26	C B	3.00/EA	5.067	15.20	9.99 /EA	29.97	.00	.00	.00	51.72
12	294705 Q/C SPRINKLER HEAD	456		D X	10.00/EA	.13	1.30	1.49 /EA	14.90	.00	.00	.00	35.00
12	296855 593TFGT HD INSUL NOZZLE	456		B XA	2.00/EA	2.016	4.03	8.99 /EA	17.98	.00	.00	.00	55.73
12	303867 HOSE HOLDER	456		X X	.00/EA	1.55	.00	3.99 /EA	.00	.00	.00	.00	61.15
12	305946 50' LD HOSE	456	26	A AA	.00/EA	7.742	.00	11.99 /EA	.00	11.99	7.74	35.44	42.62
12	306670 385GT 6 GAL INSC SPRYR	456		B CA	5.00/EA	2.115	10.58	4.99 /EA	24.95	.00	.00	.00	58.52
12	306746 390GT 20 GAL LAWN SPRAYER	456		B BA	10.00/EA	2.122	21.22	4.99 /EA	49.90	.00	.00	.00	58.52
12	316607 J/DEER TRAVLR SPRINKLR	456	26	B AA	1.00/EA	37.50	37.50	69.99 /EA	69.99	.00	.00	.00	40.87
12	319368 1/2-2-1/2 Cut Off	456		D XB	10.00/EA	.155	1.55	3.39 /EA	3.90	.00	.00	.00	61.53
12	346984 2800 O RINGS	456		D DA	.00/EA	.75	.00	2.49 /EA	.00	.00	.00	.00	50.83
12	349293 R17C FAN SPRAY TIP KIT	456		D DA	1.00/EA	1.05	1.05	2.79 /EA	2.79	.00	.00	.00	58.46
12	353964 25' SOIL SOAKER HS	456	26	D B	2.00/EA	5.531	11.06	11.99 /EA	23.98	.00	.00	.00	53.14
12	353976 50' SOIL SOAKER HOSE	456	26	B AA	1.00/EA	7.90	7.90	14.99 /EA	14.99	.00	.00	.00	41.88
12	354016 75' LD HOSE	456	26	B AA	1.00/EA	11.478	11.48	18.99 /EA	18.99	37.98	22.96	39.54	46.29
12	358256 144oz WATER CAN	456		D B	2.00/EA	4.031	8.06	7.99 /EA	15.98	.00	.00	.00	52.56
12	362126 56oz WATER CAN	456		D C	.00/EA	2.02	.00	5.99 /EA	.00	5.99	2.02	66.27	60.72
12	366572 26'-38' Gear Drive Rotor	456		D AB	2.00/EA	11.033	22.07	16.99 /EA	33.98	.00	.00	.00	22.69
12	378833 50' FLAT HOSE	456	26	D X	1.00/EA	12.265	12.27	23.99 /EA	23.99	.00	.00	.00	49.98
12	398974 50' BRS Imp Sprinkler	456		D CB	1.00/EA	11.303	11.30	19.99 /EA	19.99	.00	.00	.00	39.29
12	404563 50' Pies Imp Sprinkler	456		D DB	3.00/EA	5.157	15.47	8.99 /EA	26.97	.00	.00	.00	36.92
12	407312 All GAL Imp Sprink Head	456		D DB	10.00/EA	17.36	173.60	22.99 /EA	229.90	.00	.00	.00	21.05
12	436576 Pop Up Gear Drive Rotor	456		D AB	2.00/EA	8.922	17.84	14.99 /EA	29.98	.00	.00	.00	30.98

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	447128	456		D DB	25.00/EA	2.12	53.00	3.79 /EA	94.75	.00	.00	.00	44.06
	4" Pias Full Spr Head												
12	447136	456		D DB	16.00/EA	2.12	33.92	3.49 /EA	55.84	.00	.00	.00	29.09
	4" Pias Hair Spr Head												
12	447144	456		D DB	16.00/EA	2.12	33.92	3.49 /EA	55.84	.00	.00	.00	29.09
	4" Pias QTR Spr Head												
12	447151	456		X XB	12.00/EA	2.14	25.68	3.99 /EA	47.88	.00	.00	.00	28.42
	4" End Strip Spr Head												
12	447169	456		D DB	11.00/EA	2.12	23.32	3.49 /EA	38.39	.00	.00	.00	29.09
	4" Cent Strip Spr Head												
12	447177	456		D DB	7.00/EA	2.12	14.84	3.49 /EA	24.43	.00	.00	.00	29.09
	4" Side Strip Spr Head												
12	447185	456		X XB	12.00/EA	2.12	25.44	3.49 /EA	41.88	.00	.00	.00	29.09
	4" SQ Pop Up Spr Head												
12	447193	456		D DB	23.00/EA	2.24	51.52	3.99 /EA	91.77	.00	.00	.00	43.85
	4" ADJ Pop Up Head												
12	447201	456		D DB	23.00/EA	1.31	30.13	2.29 /EA	52.67	.00	.00	.00	34.17
	2-1/2" Full Circle Head												
12	447219	456		D DB	9.00/EA	1.31	11.79	2.29 /EA	20.61	.00	.00	.00	34.17
	2-1/2" Hair Circle Head												
12	447227	456		D DB	21.00/EA	1.31	27.51	2.29 /EA	48.09	.00	.00	.00	34.17
	2-1/2" QTR Circle Head												
12	447243	456		D DB	10.00/EA	1.31	13.10	2.29 /EA	22.90	.00	.00	.00	34.17
	2-1/2" End Strip Head												
12	447250	456		X XB	12.00/EA	1.31	15.72	2.29 /EA	27.48	.00	.00	.00	34.17
	2-1/2" Cent Strip Head												
12	447268	456		X XB	12.00/EA	1.31	15.72	2.29 /EA	27.48	.00	.00	.00	34.17
	2-1/2" Side Strip Head												
12	450171	456		D DA	19.00/EA	.298	5.66	1.79 /EA	34.01	.00	.00	.00	60.34
	P38PF F/C SPRNKLR HEAD												
12	450189	456 14		D DA	11.00/EA	.242	2.66	1.79 /EA	19.69	.00	.00	.00	60.34
	P38PH H/C SPRNKLR HEAD												
12	450197	456 14		D DA	16.00/EA	.261	4.18	1.79 /EA	28.64	.00	.00	.00	60.34
	P38PQ Q/C SPRNKLR HEAD												
12	450205	456		D DA	3.00/EA	.673	2.02	1.49 /EA	4.47	.00	.00	.00	61.07
	F37PF F/C SPRNKLR HEAD												
12	450213	456		C DA	2.00/EA	.569	1.14	1.49 /EA	2.98	.00	.00	.00	61.07
	F37PH H/C SPRNKLR HEAD												
12	451328	456		D DB	18.00/EA	1.14	20.52	1.99 /EA	35.82	.00	.00	.00	42.71
	Full Shrub Nozzle												
12	451336	456		D DB	18.00/EA	1.14	20.52	1.99 /EA	35.82	.00	.00	.00	42.71
	Hair Circle Shrub Nozzle												
12	451344	456		D DB	22.00/EA	1.14	25.08	1.99 /EA	43.78	.00	.00	.00	42.71
	QTR Circle Shrub Nozzle												
12	451351	456		D XB	24.00/EA	.65	15.60	1.29 /EA	30.96	.00	.00	.00	34.34
	Plastic Flower Bubbler												
12	451385	456		D DB	4.00/EA	11.03	44.12	15.99 /EA	63.96	.00	.00	.00	21.15
	3/4" Anti-Siphon Valve												
12	451393	456		X XB	7.00/EA	11.47	80.29	17.99 /EA	125.93	.00	.00	.00	32.48
	1" Elbow Anti-Siphon Valve												

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	458486 5/8 X 100' FLEXOGEN HOSE	456 26	D	A .	2.00/EA	33.75	67.50	54.99 /EA	109.98	.00	.00	.00	43.81
12	486506 LIGHTSTICK	456	D	D .	5.00/EA	.55	2.75	1.49 /EA	7.45	.00	.00	.00	44.30
12	491362 2-1/2" QTR Circ Head	456	D	DB	40.00/EA	.72	28.80	1.29 /EA	51.60	.00	.00	.00	39.49
12	491376 2-1/2" Hair Circ Spr Head	456	D	DB	43.00/EA	.72	30.96	1.29 /EA	55.47	.00	.00	.00	39.49
12	491404 2-1/2" Full Circ Spr Head	456	D	DB	40.00/EA	.72	28.80	1.29 /EA	51.60	.00	.00	.00	39.49
12	491566 4" Hair Circ Spr Head	456	D	CB	16.00/EA	3.42	54.72	4.99 /EA	79.84	.00	.00	.00	23.83
12	491594 4" Full Circ Spr Head	456	D	DB	33.00/EA	3.42	112.86	4.99 /EA	164.67	.00	.00	.00	23.83
12	491602 4" QTR Circ Spr Head	456	D	DB	32.00/EA	3.42	109.44	4.99 /EA	159.68	.00	.00	.00	23.83
12	491616 4" ADJ Spr Head	456	D	DB	29.00/EA	3.54	102.66	5.99 /EA	173.71	.00	.00	.00	35.51
12	500796 50' 5/8" RD RBR HOSE	456 26	C	AA .	.00/EA	24.323	.00	39.99 /EA	.00	.00	.00	.00	33.41
12	526436 4Station SGL Auto Timer	456	X	XB	6.00/EA	15.34	92.04	23.99 /EA	143.94	.00	.00	.00	33.27
12	526444 6Station 3Program Timer	456	X	X	5.00/EA	37.83	189.15	49.99 /EA	249.95	.00	.00	.00	24.32
12	526457 9Station 3Program Timer	456	X	X	5.00/EA	45.30	226.50	59.99 /EA	299.95	.00	.00	.00	24.48
12	528422 25' WHITE POTABLE HOSE	456 26	B	AA	.00/EA	9.626	.00	18.99 /EA	.00	18.99	9.63	49.28	53.64
12	532892 3/4" 6" Cut Off	456	X	X	.00/EA	.25	.00	.59 /EA	.00	.00	.00	.00	57.63
12	532906 3/4" 1/2" Cut Off	456	X	X	.00/EA	.25	.00	.59 /EA	.00	.00	.00	.00	57.63
12	533685 HOSE STAKE	456	D	D .	.00/EA	1.449	.00	3.49 /EA	.00	.00	.00	.00	58.45
12	533917 499GT DIAL-A-SPRY SPRYR	456	C	BA .	4.00/EA	6.512	26.05	12.99 /EA	51.96	.00	.00	.00	51.42
12	539454 100' MD HOSE	456 26	B	A .	1.00/EA	19.00	19.00	31.99 /EA	31.99	.00	.00	.00	38.38
12	539462 100-5/8 GT RBR HOSE	456 26	D	A .	.00/EA	33.12	.00	55.99 /EA	.00	.00	.00	.00	35.00
12	539476 SPIKE SPRINKLER	456 26	B	A .	3.00/EA	9.488	28.46	15.99 /EA	47.97	.00	.00	.00	47.47
12	539484 IMPLS SPRINKLER	456 26	D	B .	3.00/EA	15.568	46.70	24.99 /EA	74.97	.00	.00	.00	42.78
12	559690 150' HOSE	456 26	C	AA .	.00/EA	26.393	.00	39.99 /EA	.00	.00	.00	.00	39.01
12	562744 HOSE REEL CRT JTT175T	456	D	X .	1.00/EA	22.97	22.97	39.99 /EA	39.99	.00	.00	.00	37.48
12	638692 HOSE REEL SWA100	456	D	D .	.00/EA	15.00	.00	22.99 /EA	.00	.00	.00	.00	37.24

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	580862 POLY HOSE CONN	456	26	D C	2.00/EA	1.947	3.89	3.99 /EA	7.98	.00	.00	.00	49.87
12	580876 BRS SHUT OFF	456	26	D C	.00/EA	3.938	.00	8.99 /EA	.00	8.99	3.94	56.17	37.04
12	580884 ROTOR SPRINKLER W/BASE	456	26	B AA	4.00/EA	9.60	38.40	18.99 /EA	75.96	.00	.00	.00	57.07
12	580896 ROTOR SPRINKLER	456	26	D C	3.00/EA	7.236	21.71	13.99 /EA	41.97	.00	.00	.00	46.39
12	580904 OSCILLATING SPRINKLER	456	26	D A	.00/EA	16.56	.00	29.99 /EA	.00	.00	.00	.00	43.98
12	580912 2 WY HOSE CONN	456	26	C A	1.00/EA	3.053	3.05	6.29 /EA	6.29	6.29	2.95	53.10	50.72
12	580926 2-HOSE ADAPTER	456	26	C A	3.00/EA	5.08	15.24	13.99 /EA	41.97	.00	.00	.00	55.96
12	580934 4 WY HOSE CONN	456	26	D A	1.00/EA	6.107	6.11	12.99 /EA	12.99	.00	.00	.00	52.27
12	580953 5/8 GT MENDER	456		D D	1.00/EA	.70	.70	2.29 /EA	2.29	.00	.00	.00	68.12
12	580975 3/4 GT MENDER	456		D D	.00/EA	.80	.00	2.49 /EA	.00	.00	.00	.00	66.67
12	580983 3/4 GT MENDER	456		X X	2.00/EA	.662	1.32	2.29 /EA	4.58	.00	.00	.00	70.31
12	580995 5/8 GT MENDER	456		D D	2.00/EA	.828	1.66	2.49 /EA	4.98	.00	.00	.00	66.67
12	581007 1/2 FEM MENDER	456	26	C CA	.00/EA	.78	.00	2.49 /EA	.00	.00	.00	.00	70.68
12	581015 1/2 MENDER	456	26	D D	.00/EA	.887	.00	2.29 /EA	.00	.00	.00	.00	56.33
12	581023 1/2 REPAIR KIT	456	26	C DA	1.00/EA	1.604	1.60	2.99 /EA	2.99	.00	.00	.00	66.88
12	581035 1/2" MALE HOSE	456	26	C C	1.00/EA	.807	.81	2.79 /EA	2.79	.00	.00	.00	65.95
12	581043 3/4 COUPLING	456	26	C CA	2.00/EA	.88	1.76	2.49 /EA	4.98	.00	.00	.00	62.37
12	581056 3/4 GT MENDER	456	26	C CA	4.00/EA	1.131	4.52	2.79 /EA	11.16	.00	.00	.00	73.12
12	581064 3/4 REPAIR KIT	456	26	C DA	3.00/EA	1.637	4.91	3.99 /EA	11.97	.00	.00	.00	70.79
12	581076 3/4 COUPLING	456	26	C DA	2.00/EA	.702	1.40	2.79 /EA	5.58	.00	.00	.00	67.47
12	581084 5/8 COUPLING	456	26	B BA	.00/EA	.958	.00	2.49 /EA	.00	2.49	.96	61.44	65.95
12	581092 5/8 GT MENDER	456	26	B CA	5.00/EA	1.119	5.60	2.49 /EA	12.45	.00	.00	.00	70.32
12	581106 5/8 COUPLING	456	26	B CA	2.00/EA	1.537	3.07	3.99 /EA	7.98	.00	.00	.00	62.58
12	581114 5/8 COUPLING	456	26	A BA	2.00/EA	.742	1.48	2.49 /EA	4.98	.00	.00	.00	80.07
12	581126 POWER NOZZLE	456	26	D C	1.00/EA	7.328	7.33	12.99 /EA	12.99	.00	.00	.00	51.50

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	581134 FX1GT FAUCET GUARD	456	26	C BA	.00/EA	2.768	.00	6.99 /EA	.00	.00	.00	.00	58.40
12	581142 SQ SPRAY SPRINKLER	456	26	D B	3.00/EA	2.762	8.29	6.99 /EA	20.97	.00	.00	.00	52.69
12	581155 10PK WASHER	456	26	A AA	1.00/EA	.268	.27	1.79 /EA	1.79	.00	.00	.00	78.21
12	581163 5/8-3/4 FEMALE MNDR	456	26	C B	3.00/EA	2.296	6.89	4.99 /EA	14.97	.00	.00	.00	52.10
12	581175 5/8-3/4 HOSE MNDR	456	26	D B	12.00/EA	3.19	38.28	6.99 /EA	83.88	.00	.00	.00	64.56
12	581183 5/8-3/4 MALE MNDR	456	26	C B	1.00/EA	2.178	2.18	4.99 /EA	4.99	4.99	2.18	56.31	60.32
12	581197 N300 RBBR HOSE WASHERS	456	26	A AA	17.00/EA	.438	7.45	1.99 /EA	33.83	5.97	1.32	77.88	79.90
12	581205 3PK FLTR WASHER	456	26	B CA	3.00/EA	.49	1.44	2.49 /EA	7.47	.00	.00	.00	70.25
12	581213 8BRASS HOSE SHUT OFF	456	26	C BA	.00/EA	2.30	.00	5.79 /EA	.00	.00	.00	.00	60.66
12	581225 N801 2-PK BRASS END CAP	456	26	A AA	12.00/EA	.75	9.00	2.79 /EA	33.48	.00	.00	.00	72.76
12	581233 HOSE NOZZLE	456	26	A BA	.00/EA	1.387	.00	2.99 /EA	.00	.00	.00	.00	59.20
12	581247 6" NOZZLE	456	26	D C	1.00/EA	3.426	3.43	6.99 /EA	6.99	.00	.00	.00	51.36
12	581254 FML QCK CONN	456	26	D C	1.00/EA	1.415	1.42	4.99 /EA	4.99	.00	.00	.00	70.93
12	581266 QUICK CONNECTOR	456	26	D B	.00/EA	2.805	.00	5.99 /EA	.00	.00	.00	.00	69.34
12	581274 MALE CONNECTOR	456	26	D CA	1.00/EA	.807	.81	3.99 /EA	3.99	.00	.00	.00	59.56
12	581282 REPLC SEALS	456	26	D D	4.00/EA	.367	1.47	1.29 /EA	5.16	.00	.00	.00	66.67
12	581296 8BRASS Y CONNECTOR	456	26	B AA	1.00/EA	3.563	3.56	7.99 /EA	7.99	.00	.00	.00	62.69
12	581304 SNAP CONN KIT	456	26	C A	2.00/EA	3.364	6.73	6.99 /EA	13.98	.00	.00	.00	51.19
12	581316 SNAP CONN FM	456	26	X X	.00/EA	1.35	.00	2.99 /EA	.00	.00	.00	.00	54.85
12	581324 POLY CONN SET	456	26	D D	1.00/EA	1.818	1.82	4.99 /EA	4.99	.00	.00	.00	62.32
12	581332 29QM GT NOZ/SPRK SNAP	456	28	B DA	7.00/EA	.661	4.63	1.99 /EA	13.93	.00	.00	.00	73.67
12	581346 MTL FAN SPRAY NOZZLE	456	26	D DA	1.00/EA	3.85	3.85	8.99 /EA	8.99	.00	.00	.00	40.27
12	581353 PATRN NOZZLE	456	26	D C	2.00/EA	6.59	13.18	10.99 /EA	21.98	.00	.00	.00	49.04
12	581365 35FGT HOSE CONN FM 1/2	456	26	A BA	10.00/EA	.49	4.90	1.79 /EA	17.90	5.37	1.47	72.62	64.80
12	581373 35HMGH HOSE MNDR 1/2-9/16	456	26	B CA	4.00/EA	.59	2.36	2.49 /EA	9.96	.00	.00	.00	65.46

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	581387 35MGT HOSE CONN MALE 1/2"	456	26	A BA	15.00/EA	.49	7.35	1.79 /EA	26.85	.00	.00	.00	68.16
12	581395 SPRAY NOZZLE	456	26	C AA	.00/EA	3.60	.00	7.99 /EA	.00	.00	.00	.00	61.41
12	581403 POLY CONN SET	456	26	D D	1.00/EA	1.035	1.04	2.49 /EA	2.49	.00	.00	.00	58.63
12	581415 2970 GT FAUCET SET	456	26	B CA	1.00/EA	1.304	1.30	3.29 /EA	3.29	.00	.00	.00	59.13
12	581423 FEMALE FAUCET ADPT	456	26	C CA	1.00/EA	.683	.68	2.19 /EA	2.19	.00	.00	.00	73.02
12	581437 SOAKER BUBBLER	456	26	D D	2.00/EA	3.519	7.04	5.99 /EA	11.98	.00	.00	.00	46.92
12	581445 31FGT HOSE CONN FM 5/8	456	26	A AA	24.00/EA	.49	11.76	1.79 /EA	42.96	10.74	2.94	72.62	64.80
12	581464 31HMG HOSE MENDER 5/8	456	26	A AA	10.00/EA	.59	5.90	2.49 /EA	24.90	2.49	.59	76.30	65.46
12	581486 31MGT HSE CONN MALES/8	456	26	A AA	25.00/EA	.49	12.25	1.79 /EA	44.75	.00	.00	.00	68.16
12	581506 PISTL NOZZLE	456	26	D A	.00/EA	5.90	.00	10.99 /EA	.00	.00	.00	.00	50.46
12	581514 BRASS MULTI SPIGIT	456	26	C AA	.00/EA	7.787	.00	16.99 /EA	.00	.00	.00	.00	54.04
12	581522 BRS TWIST NOZZLE	456	26	A AA	1.00/EA	2.175	2.18	4.99 /EA	4.99	.00	.00	.00	43.78
12	581536 5FP7 1/2 NPT3/4NHF/CP	456	26	C BA	1.00/EA	1.449	1.45	4.99 /EA	4.99	.00	.00	.00	67.43
12	581544 4905 NPTX3/4 SWIVEL	456	26	B AA	3.00/EA	1.40	4.20	4.99 /EA	14.97	.00	.00	.00	67.43
12	581555 POLY GT NOZZLE	456	26	C DA	4.00/EA	2.971	11.88	4.99 /EA	19.96	.00	.00	.00	65.21
12	581563 SPRAY NOZZLE	456	26	C CA	1.00/EA	2.734	2.73	6.99 /EA	6.99	.00	.00	.00	61.48
12	581577 4873 3/4 NHX3/4NJ S/C	456	26	A AA	1.00/EA	1.449	1.45	4.99 /EA	4.99	.00	.00	.00	67.43
12	581585 4869 NPTX3/4NH C/CP	456	26	B BA	1.00/EA	1.449	1.45	4.99 /EA	4.99	.00	.00	.00	67.43
12	581593 4907 3/4 NPTX3/4NH SW	456	26	A AA	1.00/EA	1.449	1.45	4.99 /EA	4.99	.00	.00	.00	67.43
12	581605 4847 1/2NPF X 3/4NHM	456	26	C XA	4.00/EA	1.12	4.48	3.99 /EA	15.98	.00	.00	.00	67.43
12	581613 4825 3/4NH X 1/2NPT M	456	26	B BA	1.00/EA	1.449	1.45	3.99 /EA	3.99	.00	.00	.00	67.43
12	581627 4851 3/4NH X MX33/4NP F	456	26	C CA	1.00/EA	1.449	1.45	4.99 /EA	4.99	.00	.00	.00	67.43
12	581635 4833 3/4 NH DBL MALE	456	26	C CA	.00/EA	1.449	.00	4.99 /EA	.00	.00	.00	.00	67.43
12	581643 4829 3/4NH X 3/4NPT X 1/2	456	26	B AA	18.00/EA	1.414	25.45	3.99 /EA	71.82	.00	.00	.00	67.43
12	581654 4849 3/4 NPT-MX3/4NHF	456	26	C CA	5.00/EA	1.412	7.06	3.99 /EA	19.95	.00	.00	.00	67.43

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	581662 876 GT 2 CIRCLE SPRNKL	456 26	B	AA	4.00/EA	2.938	11.75	5.99 /EA	23.96	.00	.00	.00	63.94
12	581676 3ARM SPRINKLER	456 26	D	A	.00/EA	6.711	.00	12.99 /EA	.00	.00	.00	.00	46.11
12	581684 RECT SPRINKLER	456 22	C	B	1.00/EA	3.157	3.16	5.99 /EA	5.99	.00	.00	.00	52.91
12	581696 2144 SQUARE SPRAY SPRINKLER	456 26	A	AA	.00/EA	3.157	.00	4.99 /EA	.00	.00	.00	.00	63.94
12	581704 POLY GT OSCL SPRKLR	456 26	A	AA	9.00/EA	6.427	57.84	10.99 /EA	98.91	.00	.00	.00	44.96
12	581712 OSCILLATING SPRINKLER	456 26	D	A	1.00/EA	24.726	24.73	41.99 /EA	41.99	.00	.00	.00	37.12
12	581726 GT ZINC SHUT OFF	456 26	B	AA	2.00/EA	1.438	2.88	3.49 /EA	6.98	.00	.00	.00	66.43
12	581734 GT HOSE SHUT OFF	456 26	B	CA	1.00/EA	.53	.53	1.99 /EA	1.99	.00	.00	.00	73.37
12	581746 908 GT ZINC HOSE ADPT	456 26	B	BA	3.00/EA	1.396	4.19	2.99 /EA	8.97	.00	.00	.00	66.67
12	581753 N78C GT CNT W/SHUT-OFF	456 26	A	AA	1.00/EA	1.99	1.99	4.99 /EA	4.99	.00	.00	.00	64.11
12	581767 917 GT 2 HOSE ADAPTOR	456 26	A	AA	9.00/EA	.67	6.03	1.99 /EA	17.91	.00	.00	.00	68.34
12	581775 86' IMP SPKL 933ZSGT	456 26	A	AA	2.00/EA	3.174	6.35	5.99 /EA	11.98	.00	.00	.00	52.39
12	581783 474GT POLY NOZZLE	456 26	B	AA	22.00/EA	.639	14.06	1.99 /EA	43.78	.00	.00	.00	49.81
12	581795 BRASS IMPACT HEAD	456 26	C	A	2.00/EA	5.277	10.55	9.99 /EA	19.98	.00	.00	.00	54.03
12	581803 OSCILLATING SPRINKLER	456 26	D	A	2.00/EA	21.00	42.00	34.99 /EA	69.98	.00	.00	.00	39.98
12	581817 OSCILLATING SPRINKLER	456 26	D	C	1.00/EA	12.043	12.04	19.99 /EA	19.99	.00	.00	.00	35.00
12	581825 PLASTIC IMPACT HEAD	456 26	B	A	6.00/EA	1.80	11.40	5.99 /EA	35.94	.00	.00	.00	67.45
12	581833 IMPULSE SPRINKLER	456 26	C	A	.00/EA	3.933	.00	8.99 /EA	.00	.00	.00	.00	65.26
12	581845 IMPLS SPRKLR/STAND	456 26	D	A	7.00/EA	32.18	225.26	49.99 /EA	349.93	.00	.00	.00	43.99
12	581852 PULSATING SPRINKLER	456 26	C	AA	2.00/EA	19.303	38.61	33.99 /EA	67.98	.00	.00	.00	52.86
12	583502 HOSE FAUCET TIMER	456 26	D	B	3.00/EA	16.50	49.50	34.99 /EA	104.97	.00	.00	.00	37.12
12	583516 GUTTER CLEANER	456	D	C	2.00/EA	7.986	15.93	17.99 /EA	35.98	.00	.00	.00	47.63
12	583524 5/8" HOSE MNDR	456 26	C	B	1.00/EA	2.763	2.76	4.99 /EA	4.99	.00	.00	.00	51.90
12	583536 5/8" HOSE MNDR	456 26	D	B	3.00/EA	2.757	8.27	4.99 /EA	14.97	.00	.00	.00	51.90
12	583544 GT 5/8 BRASS	456 26	C	BA	2.00/EA	2.763	5.53	5.99 /EA	11.98	.00	.00	.00	57.07

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	583557 3/4" HOSE MNDR	456	26	D B	3.00/EA	2.929	8.79	5.29 /EA	15.87	.00	.00	.00	51.80
12	583565 3/4" HOSE MNDR	456	26	D B	1.00/EA	2.90	2.90	5.29 /EA	5.29	.00	.00	.00	51.80
12	583573 GT 3/4 BRASS	456	26	D D	1.00/EA	2.929	2.93	5.99 /EA	5.99	.00	.00	.00	56.42
12	583585 GT PLAST PULSE SPRNKL	456	26	A A	2.00/EA	4.646	9.29	9.99 /EA	19.98	.00	.00	.00	56.46
12	583593 2105 GT RING SPRINKLR	456	26	B AA	.00/EA	1.62	.00	3.99 /EA	.00	.00	.00	.00	63.39
12	583607 304GT FAN SPRY&SHT OFF	456	26	B CA	1.00/EA	.867	.87	3.49 /EA	3.49	.00	.00	.00	58.45
12	583615 3ARM WHIRL SPRINK	456	26	B AA	7.00/EA	5.491	38.44	10.99 /EA	76.93	.00	.00	.00	51.53
12	583623 GT 35FT WHIRL SPRKLR	456	26	B AA	2.00/EA	5.517	11.03	12.99 /EA	25.98	.00	.00	.00	65.13
12	583635 3 ARM WHIRLER SPRINKLER	456	26	C CA	.00/EA	2.378	.00	4.99 /EA	.00	.00	.00	.00	60.29
12	583643 SHOWER HEAD	456	26	D D	1.00/EA	1.082	1.08	3.99 /EA	3.99	.00	.00	.00	76.61
12	583656 TWM CRL NOZZLE	456	26	C B	.00/EA	1.231	.00	3.99 /EA	.00	.00	.00	.00	67.42
12	583664 BRASS GOOSENECK	456	26	C BA	.00/EA	2.691	.00	4.99 /EA	.00	.00	.00	.00	62.80
12	583676 BRASS SPRINKLER	456	26	B A	2.00/EA	13.054	26.11	17.99 /EA	35.98	.00	.00	.00	43.87
12	583684 WATER TIMER 27159	456	26	B AA	.00/EA	6.361	.00	11.99 /EA	.00	.00	.00	.00	47.65
12	583692 3 CYCLE ELECT TIMER	456	26	C AA	4.00/EA	28.752	115.01	39.99 /EA	159.96	.00	.00	.00	41.59
12	583706 WTR SYSTEM	456	26	D B	1.00/EA	33.348	33.35	48.99 /EA	48.99	.00	.00	.00	40.80
12	583726 8 PAT SPRINKLER	456	26	D A	.00/EA	5.475	.00	10.99 /EA	.00	.00	.00	.00	53.95
12	583734 SPRAY NOZZLE	456	26	B AA	1.00/EA	3.333	3.33	7.99 /EA	7.99	.00	.00	.00	47.55
12	583742 27162GT NOZZLE	456	26	C A	.00/EA	3.519	.00	8.99 /EA	.00	.00	.00	.00	58.80
12	583755 573TFGT THRD FRNT NZL	456	26	A AA	2.00/EA	1.717	3.43	3.99 /EA	7.98	.00	.00	.00	57.38
12	583763 50' BLU HOSE	456	26	D B	1.00/EA	18.875	18.88	32.99 /EA	32.99	.00	.00	.00	39.97
12	583775 25' BLU HOSE	456	26	D B	1.00/EA	9.663	9.66	16.99 /EA	16.99	16.99	9.66	43.14	48.20
12	583783 6" NOZZLE	456	26	D B	.00/EA	3.674	.00	6.49 /EA	.00	.00	.00	.00	51.93
12	583797 FIREMAN'S NOZZLE	456	26	X X	3.00/EA	3.15	9.45	6.99 /EA	20.97	.00	.00	.00	54.94
12	583805 FIREMAN'S NOZZLE	456	26	D C	1.00/EA	4.026	4.03	7.49 /EA	7.49	.00	.00	.00	53.27

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	583813 TURRET NOZZLE	456	26	C A	.00/EA	5.341	.00	11.99 /EA	.00	.00	.00	.00	61.63
12	583825 WATER WAND-18"	456	26	D C	11.00/EA	5.025	55.28	11.99 /EA	131.89	.00	.00	.00	52.17
12	583847 WATER WAND-33"	456	26	D C	1.00/EA	4.393	4.39	10.99 /EA	10.99	.00	.00	.00	62.51
12	583854 WATER WAND-60"	456	26	D B	1.00/EA	9.988	9.99	16.99 /EA	16.99	.00	.00	.00	50.56
12	587032 GT OSCIL SPRINKLER	456	26	C A	1.00/EA	5.32	5.32	10.99 /EA	10.99	.00	.00	.00	49.95
12	587053 50' 3/4" RBR/VYNL HOSE	456	26	B AA	.00/EA	21.00	.00	39.99 /EA	.00	.00	.00	.00	40.06
12	587065 75' 3/4" RBR/VYNL HOSE	456	26	C A	.00/EA	33.689	.00	56.99 /EA	.00	.00	.00	.00	40.89
12	612143 ALUM. HOSE HANGER	456		D B	1.00/EA	2.381	2.38	6.49 /EA	6.49	.00	.00	.00	62.25
12	612168 H.D. HOSE HANGER	456		B BA	2.00/EA	2.07	4.14	5.99 /EA	11.98	.00	.00	.00	51.92
12	615136 HOSE REEL CART	456		D X	.00/EA	49.70	.00	79.99 /EA	.00	.00	.00	.00	37.87
12	622793 REPLC HEAD	456		X X	.00/EA	1.60	.00	3.29 /EA	.00	.00	.00	.00	51.37
12	635555 1" In-Line Jar Top Valve	456		D CB	6.00/EA	11.36	68.16	16.99 /EA	101.94	.00	.00	.00	28.95
12	635563 Spr Head Pull Up Tool	456		X XB	12.00/EA	6.52	78.24	10.99 /EA	131.88	.00	.00	.00	40.67
12	635575 2-1/2" Dual Full Spr Head	456		D DB	22.00/EA	1.87	41.14	2.99 /EA	65.78	.00	.00	.00	24.89
12	635583 2-1/2" Dual Hair Spr Head	456		D DB	13.00/EA	1.87	24.31	2.99 /EA	38.87	.00	.00	.00	24.89
12	635597 2-1/2" Dual QTR Spr Head	456		D DB	22.00/EA	1.87	41.14	2.99 /EA	65.78	.00	.00	.00	24.89
12	635605 4" Dual Full Spr Head	456		X XB	27.00/EA	2.69	72.63	3.99 /EA	107.73	.00	.00	.00	22.92
12	635613 4" Dual Hair Spr Head	456		X XB	27.00/EA	2.69	72.63	3.99 /EA	107.73	.00	.00	.00	22.92
12	635625 4" Dual QTR Spr Head	456		D DB	25.00/EA	2.69	67.25	3.99 /EA	99.75	.00	.00	.00	22.92
12	647305 Full Circle Nozzle	456		D DB	5.00/EA	.09	4.95	1.79 /EA	8.95	.00	.00	.00	33.55
12	647313 Hair Circle Nozzle	456		D DB	2.00/EA	.99	1.98	1.79 /EA	3.58	.00	.00	.00	33.55
12	647321 QTR Circle Nozzle	456		D DB	6.00/EA	.99	5.94	1.79 /EA	10.74	.00	.00	.00	33.55
12	647339 ADJ Spr Nozzle	456		D DB	1.00/EA	1.159	1.16	2.19 /EA	2.19	.00	.00	.00	43.71
12	669133 75' MD HOSE	456		D A	1.00/EA	14.63	14.63	24.99 /EA	24.99	.00	.00	.00	39.02
12	670752 15' HOSE	456		D A	.00/EA	3.84	.00	7.99 /EA	.00	23.97	11.52	51.93	48.50

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	672636 FRONT NOZZLE	456		X X	.00/EA	4.83	.00	9.99 /EA	.00	.00	.00	.00	51.65
12	672644 FRONT NOZZLE	456		X X	.00/EA	.00	.00	.00 /EA	.00	.00	.00	.00	35.00
12	672657 GT HOSE SHUT OFF	456		D C	.00/EA	.621	.00	1.99 /EA	.00	1.99	.62	68.84	69.85
12	672665 917 GT 2 HOSE ADAPTOR	456		D C	1.00/EA	.756	.76	2.49 /EA	2.49	.00	.00	.00	70.68
12	672673 POLY NOZZLE	456		D D	.00/EA	.65	.00	1.99 /EA	.00	.00	.00	.00	67.34
12	682644 SPRAY NOZZLE	456		X X	.00/EA	5.15	.00	10.99 /EA	.00	.00	.00	.00	35.00
12	685915 Pineapple HSE Guide	456		D DB	4.00/EA	2.85	11.40	5.99 /EA	23.96	.00	.00	.00	47.41
12	685935 CI Dragonfly HSE Guide	456		D CB	2.00/EA	3.00	6.00	5.99 /EA	11.98	.00	.00	.00	44.90
12	685964 ALU Roy GDN HSE Hanger	456		D CB	8.00/EA	9.657	77.26	19.99 /EA	159.92	.00	.00	.00	39.96
12	685992 ALU Butter HSE Hanger	456		D BB	3.00/EA	8.66	25.98	19.99 /EA	59.97	.00	.00	.00	48.67
12	691863 7 PATN NOZZLE	456		D C	.00/EA	4.14	.00	7.99 /EA	.00	.00	.00	.00	48.44
12	691875 SLIDE NOZZLE	456		X X	.00/EA	3.62	.00	8.99 /EA	.00	.00	.00	.00	59.73
12	694986 LowPres Imp Sprink Head	456		D DB	2.00/EA	5.04	10.08	8.99 /EA	17.98	.00	.00	.00	36.92
12	707003 MED GPM Rotor	456		D DB	9.00/EA	7.87	70.83	12.99 /EA	116.91	.00	.00	.00	34.36
12	707775 OSCILLATING SPRINKLER	456 26		A A	2.00/EA	13.393	26.79	24.99 /EA	49.98	.00	.00	.00	47.98
12	708563 5/8 X 50' FLEXOGEN HOSE	456 26		D X	1.00/EA	17.50	17.50	35.99 /EA	35.99	35.99	17.50	51.37	49.99
12	711666 1657 REPLC SEALS	456 26		D XA	1.00/EA	1.00	1.00	2.79 /EA	2.79	.00	.00	.00	63.44
12	719805 STAKE LITE BUTTER FLY	456		D C	1.00/EA	8.336	8.34	14.99 /EA	14.99	.00	.00	.00	35.00
12	719813 STAKE LITE STARBURST	456		X X	.00/EA	8.312	.00	14.99 /EA	.00	.00	.00	.00	35.00
12	719825 STAKE LITE DRAGONFLY	456		D C	1.00/EA	8.24	8.24	14.99 /EA	14.99	.00	.00	.00	35.00
12	722066 25' 5/8" RD RBR HOSE	456 26		D C	.00/EA	17.336	.00	29.99 /EA	.00	.00	.00	.00	36.93
12	745487 PISTL NOZZLE SET	456		D B	2.00/EA	9.10	18.20	19.99 /EA	39.98	.00	.00	.00	35.00
12	761163 401MBGT 5/8&3/4 BULK	456		A X	.00/EA	.315	.00	1.39 /EA	.00	.00	.00	.00	61.87
12	761171 401FBGT 5/8&3/4 BULK	456		A X	.00/EA	.374	.00	1.49 /EA	.00	.00	.00	.00	58.39
12	767184 IMPULSE SPRINKLER	456		D PB	.00/EA	13.176	.00	19.99 /EA	.00	.00	.00	.00	35.00

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	768598 HH150 HOSE HANGER	456	26	B BA	.00/EA	1.697	.00	4.29 /EA	.00	.00	.00	.00	66.22
12	773309 100' HD NKINK HOSE	456	26	B A	1.00/EA	23.401	23.40	39.99 /EA	39.99	.00	.00	.00	40.55
12	784470 50' HD NKINK HOSE	456	26	A A	1.00/EA	12.472	12.47	23.99 /EA	23.99	.00	.00	.00	48.01
12	784678 75' HD NKINK HOSE	456	26	A AA	2.00/EA	17.474	34.95	29.99 /EA	59.98	.00	.00	.00	38.96
12	786180 2-1/2" ADJ Spr Head	456		D DB	16.00/EA	1.39	22.24	2.99 /EA	47.84	.00	.00	.00	53.51
12	786228 ADJ Pattern Sprink Head	456		D DB	4.00/EA	1.673	6.69	2.99 /EA	11.96	.00	.00	.00	28.82
12	802991 50' N/K E/HD HOSE	456	26	D A	.00/EA	19.148	.00	33.99 /EA	.00	.00	.00	.00	39.61
12	810879 R30C REPLACEMENT KIT	456		D DA	2.00/EA	2.09	4.18	5.49 /EA	10.98	.00	.00	.00	58.47
12	810887 R11C PUMP REPAIR KIT	456		D XA	2.00/EA	1.586	3.17	4.29 /EA	8.58	.00	.00	.00	60.84
12	810895 R10C BRASS NOZZLE	456		D DA	1.00/EA	1.056	1.06	2.49 /EA	2.49	.00	.00	.00	57.43
12	810903 R14C WAND REPL KIT-BRASS	456		D XA	2.00/EA	3.12	6.24	8.99 /EA	17.98	.00	.00	.00	59.59
12	810911 R51C HOSE & SCREW CLAMP KIT	456		D XA	2.00/EA	3.471	6.94	8.49 /EA	16.98	.00	.00	.00	56.42
12	810929 R66C PRESSURE RELIF VLV KIT	456		D XA	2.00/EA	1.49	2.98	3.99 /EA	7.98	.00	.00	.00	58.40
12	810937 R58C DISCHARGE VLV RPL KIT	456		D DA	1.00/EA	3.612	3.61	7.99 /EA	7.99	.00	.00	.00	63.17
12	810945 R15C WAND REPL KIT	456		D DA	2.00/EA	2.078	4.16	5.49 /EA	10.98	.00	.00	.00	56.28
12	829954 GT ADJ Pattern Nozzle	456		X XB	* EA	3.45	.00	8.99 /EA	.00	.00	.00	.00	61.62
12	829962 GT Multi SPattern Nozzle	456		X XB	* EA	3.75	.00	9.99 /EA	.00	.00	.00	.00	62.46
12	845040 GT SO White Sprinkler	456		X XB	* EA	5.36	.00	11.99 /EA	.00	.00	.00	.00	55.29
12	863266 RAP-15 TREE WRAP	456		D DA	1.00/EA	1.501	1.50	2.99 /EA	2.99	.00	.00	.00	57.32
12	349255 R16C POLY NOZZLE	456		D XA	1.00/EA	1.014	1.01	2.79 /EA	2.79	.00	.00	.00	65.95
12	8640-50 50' XHD NKINK HOSE	456	26	X X	.00/EA	16.66	.00	29.99 /EA	.00	.00	.00	.00	44.45
12	8640-75 75' XHD NKINK HOSE	456	26	X X	.00/EA	23.73	.00	42.99 /EA	.00	.00	.00	.00	44.80
12	MDSP IMPLS SPRKLR/STAND/MD	456		D B	1.00/EA	30.00	30.00	49.99 /EA	49.99	.00	.00	.00	35.00
12	SMSP IMPLS SPRKLR/STAND/SM	456		D A	.00/EA	27.00	.00	39.99 /EA	.00	.00	.00	.00	35.00

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%

TOTALS FOR CLASS: : 456 HOSE, FITTINGS & SPRINKLERS													
	SKU COUNT				299					ANNUALIZED SALES			281.79
	RETAIL VALUE				8,859.29					ANNUALIZED COST			140.78
	COST VALUE				4,914.62					ANNUALIZED GRS PROFIT			141.01
	VENDOR ON ORDER VALUE (A)				14.97					YTD SALES			243.19
	SALES TO INV RATIO				.05					YTD COST			121.59
	TURN RATE				.02					YTD PROFIT			121.60
	GMROI				.02					YTD G.P.%			50.00
	AVG QOH COST VALUE												
12	496973 457		D	CA	1.00/EA	9.677	9.68	14.99 /EA	14.99	.00	.00	.00	44.82
	2G-497 GRASS HOOK												
12	101576 457		D	BA	.00/EA	9.18	.00	17.99 /EA	.00	.00	.00	.00	49.50
	DBL FACE SLEDGE												
12	101584 457		C	BA	1.00/EA	10.135	10.14	19.99 /EA	19.99	.00	.00	.00	60.00
	8# DBL FACE SLEDGE												
12	101592 457		D	DA	3.00/EA	10.601	31.80	22.99 /EA	68.97	.00	.00	.00	57.88
	OS10 10LB SLEDGE												
12	101600 457		D	BA	2.00/EA	11.914	23.83	27.99 /EA	55.98	.00	.00	.00	53.42
	12LB SLEDGE												
12	101667 457		D	XA	.00/EA	21.02	.00	36.99 /EA	.00	.00	.00	.00	39.17
	60" RAT TAIL CROW BAR												
12	101766 457		B	AA	.00/EA	10.868	.00	18.99 /EA	.00	37.98	21.74	42.75	45.63
	3-1/2# AXE												
12	102004 457		C	CA	2.00/EA	5.661	11.32	12.99 /EA	25.98	.00	.00	.00	61.05
	145-29 MM DB AXE HNDL												
12	102053 457		C	BA	2.00/EA	6.572	13.14	14.99 /EA	29.98	.00	.00	.00	63.04
	220-31 MM 36 RR PCK HDL												
12	102087 457		C	XA	3.00/EA	5.682	17.05	12.99 /EA	38.97	.00	.00	.00	64.44
	48" SQ PT HNDL												
12	102178 457		D	DA	1.00/EA	7.659	7.66	16.99 /EA	16.99	.00	.00	.00	59.45
	706-29 MM 48IN FORK HDL												
12	102186 457		D	DA	1.00/EA	8.239	8.24	17.99 /EA	17.99	.00	.00	.00	59.48
	715-29 MM 48 MNRFRK HDL												
12	102194 457		D	X	1.00/EA	2.194	2.19	4.99 /EA	4.99	.00	.00	.00	51.14
	51" LWN RAKE HNDL												
12	102202 457		D	DA	1.00/EA	6.107	6.11	12.99 /EA	12.99	.00	.00	.00	57.81
	794-29 MM 60IN RAKE HDL												
12	102210 457		D	DA	1.00/EA	6.759	6.76	13.99 /EA	13.99	.00	.00	.00	54.12
	790-30 MM 60IN RAKE HDL												
12	102244 457		C	CA	.00/EA	6.759	.00	14.99 /EA	.00	29.98	13.24	55.83	62.48
	827-29 MM 48IN SHV HNDL												
12	102269 457		D	XB	.00/EA	6.624	.00	15.99 /EA	.00	15.99	6.62	58.59	59.97
	GT48" Pro Shovel Handle												
12	102335 457		D	XA	2.00/EA	7.235	14.47	14.99 /EA	29.98	.00	.00	.00	55.57
	871-29 MM 30IN SHV HNDL												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	107250 GT ANVIL PRUNER	457		D C	.00/EA	2.599	.00	6.99 /EA	.00	.00	.00	.00	35.00
12	108498 205-29 MM 36 MAUL HANDL	457 FWAL		C 8A	1.00/EA	5.851	5.95	12.99 /EA	12.99	12.99	5.95	54.19	58.66
12	102301 807-30 24# shovel handle	457		X X	1.00/EA	7.06	7.06	15.99 /EA	15.99	.00	.00	.00	58.72
12	108548 829-29 MM 30IN SHV HNDL	457		D XA	1.00/EA	7.763	7.76	18.99 /EA	18.99	.00	.00	.00	63.14
12	110023 100-29 MM 36 SB AXE HDL	457 26WAL		D C	1.00/EA	6.21	6.21	12.99 /EA	12.99	.00	.00	.00	54.94
12	112888 1-1/2# S/ AXE	457		C AA	.00/EA	5.998	.00	10.99 /EA	.00	.00	.00	.00	49.47
12	121947 12' TELE POLE PRUNR	457 FRWAL		C AA	4.00/EA	17.901	71.60	34.99 /EA	139.96	34.99	17.90	48.84	43.53
12	123311 FBGL REPMNT SHOVEL HANDLE	457		X X8	EA	6.40	.00	15.99 /EA	.00	.00	.00	.00	59.97
12	127855 7843 TV BYPASS PRUNER	457		B DA	1.00/EA	2.888	2.90	4.99 /EA	4.99	.00	.00	.00	69.95
12	127913 HEDGE SHEAR	457		B BA	4.00/EA	2.43	9.72	8.99 /EA	35.96	.00	.00	.00	54.84
12	127954 GT BYPASS LOPPER	457		B BA	3.00/EA	4.793	14.38	11.99 /EA	35.97	.00	.00	.00	61.44
12	131631 CSSH GARDEN SPADE	457		C CA	6.00/EA	8.384	50.30	15.99 /EA	95.94	.00	.00	.00	42.52
12	137695 PH DIGGER	457		C AA	2.00/EA	17.454	34.91	29.99 /EA	59.98	.00	.00	.00	40.58
12	137745 Anvil Pruner	457		D DB	4.00/EA	6.177	24.71	13.99 /EA	55.96	.00	.00	.00	56.04
12	137950 HD By Pruner	457		D CB	.00/EA	14.50	.00	24.99 /EA	.00	.00	.00	.00	41.97
12	138578 TEGT TURF EDGER	457		C DA	2.00/EA	10.535	21.07	15.99 /EA	31.98	.00	.00	.00	49.28
12	138693 CLASSIC BOW RAKE	457		B AA	6.00/EA	5.40	32.40	14.99 /EA	89.94	.00	.00	.00	40.76
12	138750 GT GARDEN HOE	457		B 8A	5.00/EA	6.63	33.15	12.99 /EA	64.95	38.87	19.89	48.96	54.96
12	138867 PWC4TV POWER CULTIVATOR	457		D XA	1.00/EA	14.358	14.36	21.99 /EA	21.99	.00	.00	.00	42.18
12	138909 GT DIG FORK	457		B BA	3.00/EA	16.287	48.86	24.99 /EA	74.97	.00	.00	.00	46.18
12	139030 C54GT 5TINE MANURE FORK	457 FRONT		B AA	5.00/EA	14.002	70.01	27.99 /EA	139.95	55.98	28.00	49.98	49.98
12	139568 LHRP SHOVEL	457		B AA	.00/EA	5.826	.00	14.99 /EA	.00	14.99	5.83	61.10	41.76
12	139618 DHRP SHOVEL	457		D C	3.00/EA	8.10	24.30	15.99 /EA	47.97	.00	.00	.00	47.78
12	139642 LHSP SHOVEL	457		C BA	1.00/EA	8.119	8.12	15.99 /EA	15.99	15.99	8.12	49.21	45.09
12	139675 DHSP SHOVEL	457		D C	1.00/EA	8.10	8.10	14.99 /EA	14.99	14.99	8.10	45.96	44.30

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	139964 457 81A LH ALUM SCOOP		C	DA	.00/EA	18.29	.00	32.99 /EA	.00	32.99	18.29	44.55	42.62
12	140012 457 16" DRAIN SPADE		C	BA	1.00/EA	13.714	13.71	24.99 /EA	24.99	.00	.00	.00	40.15
12	141697 457 GT 24" Poly LWN Rake		X	X8	* EA	5.60	.00	9.99 /EA	.00	.00	.00	.00	43.94
12	146483 457 22" ST TINE RAKE		A	AA	29.00/EA	4.91	142.39	9.99 /EA	289.71	.00	.00	.00	41.24
12	147439 457 TDB1GT BASIC EDGER		D	DA	2.00/EA	20.369	40.74	28.99 /EA	57.98	.00	.00	.00	39.11
12	163785 457 91306 GARDEN CLAW		C	AA	3.00/EA	19.994	59.98	39.99 /EA	119.97	.00	.00	.00	30.16
12	167114 457 19" Hedge Shear		D	DB	2.00/EA	10.90	21.80	19.99 /EA	39.98	.00	.00	.00	45.47
12	169055 457 FRWAL C 100-29 MM 36 SB AXE HDL		C	C	1.00/EA	6.251	6.25	12.99 /EA	12.99	.00	.00	.00	59.89
12	169125 457 60" WHLBRW HNDL		D	XA	1.00/EA	8.446	8.45	17.99 /EA	17.99	.00	.00	.00	53.05
12	174409 457 5LB CUTR MATTOCK		C	C B	2.00/EA	10.34	20.68	21.99 /EA	43.98	.00	.00	.00	62.89
12	174436 457 FRWIN C 3-1/2# FBG AXE W/OSP		AA		.00/EA	12.917	.00	21.99 /EA	.00	.00	.00	.00	37.17
12	174477 457 FRWAL C 3-1/2# DBL BIT AXE		AA		2.00/EA	13.579	27.16	27.99 /EA	55.98	27.99	13.16	52.98	52.80
12	174485 457 2-1/2# GRDN PICK		C	A B	7.00/EA	10.233	71.63	19.99 /EA	139.93	19.99	10.23	48.82	44.14
12	174604 457 FWIN D 2-1/2# CTR MATTOCK		D	C B	2.00/EA	10.409	20.82	16.99 /EA	33.98	.00	.00	.00	48.21
12	174675 457 PULASKI AXE		D	CA	5.00/EA	16.09	80.45	29.99 /EA	149.95	.00	.00	.00	44.13
12	175136 457 FRWIN C 5# PICK/MATTOCK		A	B	3.00/EA	10.359	31.08	21.99 /EA	65.97	.00	.00	.00	52.56
12	175216 457 FWIN C 5LB RR Pick W/Handle		A	B	2.00/EA	10.419	20.84	21.99 /EA	43.98	21.89	10.42	52.61	62.09
12	178541 457 POLY SNOW SCOOP		D	B	4.00/EA	12.88	51.52	22.99 /EA	91.96	.00	.00	.00	48.05
12	178817 457 Bypass Pruner		D	CB	.00/EA	5.796	.00	10.99 /EA	.00	.00	.00	.00	49.04
12	180755 457 FBG LHRP SHOVEL		D	A	7.00/EA	14.20	99.40	19.99 /EA	139.93	.00	.00	.00	41.58
12	180825 457 WELD BOW RAKE		A	AA	5.00/EA	3.686	18.43	5.99 /EA	29.95	.00	.00	.00	32.06
12	181013 457 FRONT C EAGLE CULTIVATOR		C	DA	3.00/EA	3.671	11.01	6.99 /EA	20.97	.00	.00	.00	42.22
12	181423 457 GARDEN HOE		B	8A	9.00/EA	3.67	33.03	5.99 /EA	53.91	.00	.00	.00	32.06
12	181555 457 FBG DH FORK		C	XA	4.00/EA	19.471	77.88	29.99 /EA	119.96	.00	.00	.00	35.08
12	181654 457 LHSP SHOVEL		D	B	1.00/EA	14.20	14.20	19.99 /EA	19.99	19.99	14.20	28.96	41.18

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	181864 D-HNDL SHOVEL	457		D C	2.00/EA	14.846	29.69	24.99 /EA	49.98	.00	.00	.00	39.98
12	183913 HULA-HO WEEDER	457		D C	.00/EA	8.715	.00	15.99 /EA	.00	.00	.00	.00	49.28
12	186270 LSH UTIL/GARDEN SPADE	457		C DA	2.00/EA	7.78	15.56	12.99 /EA	25.98	.00	.00	.00	45.10
12	190090 EAGLE LH RP SHOVEL	457		A BA	26.00/EA	3.67	95.42	5.99 /EA	155.74	.00	.00	.00	32.06
12	190457 D/HDL RDPT SHOVEL	457		D B	1.00/EA	3.35	3.35	6.99 /EA	6.99	13.98	6.70	52.07	46.46
12	191723 L/HDL SQPT SHOVEL	457		B BA	8.00/EA	3.676	29.41	6.99 /EA	55.92	.00	.00	.00	37.40
12	191962 D-HANDLE SHOVEL	457		D C	1.00/EA	3.345	3.35	6.99 /EA	6.99	.00	.00	.00	49.93
12	193006 L/HDL SQPT SHOVEL	457		D AA	.00/EA	5.564	.00	10.99 /EA	.00	21.98	11.12	49.40	68.18
12	193235 THATCHING RAKE	457		D BA	5.00/EA	16.484	82.42	26.99 /EA	134.95	.00	.00	.00	35.65
12	193626 WEED CUTTER	457		C CA	.00/EA	6.21	.00	10.99 /EA	.00	.00	.00	.00	45.68
12	194602 H/D WEED CUTTER	457		C BA	1.00/EA	10.80	10.80	19.99 /EA	19.99	.00	.00	.00	41.31
12	198724 FBG HOLE DIGGER	457		C BA	1.00/EA	24.25	24.25	39.99 /EA	39.99	.00	.00	.00	39.36
12	206505 FBG GDN HOE	457		D C	6.00/EA	14.20	85.20	24.99 /EA	149.94	.00	.00	.00	43.18
12	208256 F/G BOW RAKE	457		C AA	3.00/EA	14.252	42.76	24.99 /EA	74.97	.00	.00	.00	43.18
12	208314 FBG CULTIVATOR	457		D C	2.00/EA	14.697	29.39	24.99 /EA	49.98	.00	.00	.00	41.18
12	218435 RPLC PRUNER BLADE	457	FRWAL	D D	1.00/EA	4.969	4.97	11.99 /EA	11.99	.00	.00	.00	48.13
12	223365 PARK BENCH	457		D X	.00/EA	27.41	.00	39.99 /EA	.00	.00	.00	.00	47.79
12	226313 50' RD COIL HOSE	457		X X	2.00/EA	12.679	25.36	19.99 /EA	39.98	.00	.00	.00	40.72
12	226335 50' BK COIL HOSE	457		D X	1.00/EA	9.512	9.51	19.99 /EA	19.99	.00	.00	.00	40.97
12	243813 3PC TOOL SET	457		D X	.00/EA	8.807	.00	19.99 /EA	.00	.00	.00	.00	58.73
12	248283 TB14 GT BOW RAKE	457		A AA	10.00/EA	5.508	55.08	8.99 /EA	89.90	.00	.00	.00	41.84
12	248297 LHRP SHOVEL	457		B BA	7.00/EA	5.376	37.63	9.99 /EA	69.93	.00	.00	.00	41.84
12	270873 RAPID DIGGER	457		D C	.00/EA	5.46	.00	10.99 /EA	.00	10.99	5.46	50.31	49.95
12	277277 SF1850 BIG GRAY SCOOP/FLOAT	457		D B	.00/EA	22.894	.00	36.99 /EA	.00	69.98	45.78	34.58	46.09
12	277368 20" SHVL/PSHR	457		C A	.00/EA	13.289	.00	25.99 /EA	.00	285.89	144.12	49.58	48.54

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	277384 5' ROOF RAKE EXT	457		D XA	2.00/EA	6.85	13.70	11.99 /EA	23.98	.00	.00	.00	42.87
12	277467 7" SCRAPER	457		C D	2.00/EA	10.107	20.21	19.99 /EA	39.98	59.97	30.33	49.42	42.32
12	277483 24" DELUX POLY PUSHER	457		B AA	.00/EA	14.407	.00	24.99 /EA	.00	474.81	269.38	43.26	41.02
12	277525 18" DH POLY SVL/PSHR	457		B AA	.00/EA	12.19	.00	21.99 /EA	.00	175.92	96.26	45.28	44.35
12	277566 SF4000 KIDS SNOW SHOVEL	457		D B	4.00/EA	3.273	13.09	6.99 /EA	27.96	48.93	22.89	53.21	54.50
12	277574 CAR SHOVEL-TELESCOPING	457		C BA	.00/EA	5.498	.00	11.99 /EA	.00	33.57	16.50	50.84	47.68
12	277582 18" POLY COMBO SHVL	457		B A	.00/EA	6.488	.00	10.99 /EA	.00	142.87	83.02	41.89	54.58
12	277681 20" POLY PUSHER	457		B AA	1.00/EA	5.67	5.67	11.99 /EA	11.99	155.87	73.65	52.74	54.21
12	277806 18" POLY SNOW SHOVEL	457		B PBA	.00/EA	5.746	.00	12.99 /EA	.00	118.91	51.75	55.73	57.20
12	277814 18" POLY S/SHOVEL	457		B AA	.00/EA	4.54	.00	9.99 /EA	.00	89.91	40.86	54.55	58.52
12	278648 16" ROOF RAKE	457		D A	.00/EA	26.25	.00	44.99 /EA	.00	94.98	55.12	41.96	45.03
12	285015 21" ROOF RAKE	457		D C	.00/EA	31.02	.00	49.99 /EA	.00	99.98	62.04	37.94	37.95
12	293255 BRUTE SCRAPER	457		D D	.00/EA	10.84	.00	19.99 /EA	.00	18.99	10.84	42.91	42.33
12	293673 FBG LHRP SHOVEL	457		D A	1.00/EA	18.08	18.08	29.99 /EA	29.99	.00	.00	.00	35.00
12	293875 GT FLRL SHOVEL	457		C D	17.00/EA	5.25	89.25	10.99 /EA	186.83	.00	.00	.00	39.64
12	293913 17" SHOVEL	457		D A	.00/EA	7.193	.00	12.99 /EA	.00	.00	.00	.00	44.96
12	294675 2 PRONG HOE	457		D D	1.00/EA	10.195	10.20	17.99 /EA	17.99	.00	.00	.00	45.25
12	296889 F/G BOW RAKE	457		B AA	9.00/EA	5.038	45.34	15.99 /EA	143.91	.00	.00	.00	73.42
12	307744 18" SNOW SHOVEL	457 26		C CA	.00/EA	6.15	.00	11.99 /EA	.00	71.94	36.90	48.70	49.46
12	307793 13.5" ALM SHOVEL	457		C C	1.00/EA	7.57	7.57	12.99 /EA	12.99	51.96	30.28	41.72	50.23
12	309740 18" STL PUSHER	457		C CA	.00/EA	6.98	.00	12.99 /EA	.00	.00	.00	.00	54.10
12	315507 18" BENT HDL ALUM SH	457 26		C PAA	.00/EA	12.552	.00	24.99 /EA	.00	174.93	87.85	49.77	42.86
12	329375 24" STL PUSHER	457		C B	.00/EA	12.96	.00	21.99 /EA	.00	87.96	51.84	41.06	39.16
12	329805 7" LIGHT DUTY SCRAPER	457		C BA	.00/EA	6.55	.00	11.99 /EA	.00	23.98	13.10	45.37	40.13
12	347366 DRAIN SPADE	457		D D	1.00/EA	25.265	25.27	39.99 /EA	39.99	.00	.00	.00	35.00

INVENTORY VALUATION REPORT (RIV) FOR

TRUE VALUE/JUST ASK RENTAL

OPTIONS

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	447326 24 TINE RAKE	457		B AA	13.00/EA	7.249	94.24	16.99 /EA	220.87	.00	.00	.00	55.75
12	348774 24 TINE STEEL/ FGH RAKE	457	FRONT	D AA	1.00/EA	7.95	7.95	16.99 /EA	16.99	.00	.00	.00	53.20
12	349514 12" TRANSPLANTER	457		D C	7.00/EA	2.35	16.45	5.99 /EA	41.93	.00	.00	.00	35.00
12	349597 12" CULIVATOR	457		D B	6.00/EA	2.405	14.43	5.99 /EA	35.94	.00	.00	.00	58.26
12	352776 BLADE TROWEL	457		A BA	27.00/EA	.735	19.85	2.29 /EA	61.83	.00	.00	.00	68.56
12	353816 11" TRANSPLANTER	457		B CA	11.00/EA	.873	9.60	2.29 /EA	25.19	.00	.00	.00	65.46
12	354123 9" CULTIVATOR	457		A CA	16.00/EA	.72	11.52	2.29 /EA	36.64	.00	.00	.00	67.51
12	354324 BLADE WEEDER	457		B CA	11.00/EA	.72	7.92	2.29 /EA	25.19	.00	.00	.00	68.56
12	355453 BULB PLANTER	457		C DA	1.00/EA	1.277	1.28	4.29 /EA	4.29	.00	.00	.00	66.20
12	355909 RFRS SHOVEL	457		D C	1.00/EA	14.079	14.08	29.99 /EA	29.99	.00	.00	.00	51.45
12	358435 GT SOFTOUCH TROWEL	457		C B	10.00/EA	2.35	23.50	5.99 /EA	59.90	.00	.00	.00	59.98
12	361714 12# MEGA MAUL	457	FRWIN	D CA	2.00/EA	18.61	37.22	29.99 /EA	59.98	.00	.00	.00	42.31
12	377432 36" LANDSCAPE RAKE	457		D A	4.00/EA	24.308	97.23	39.99 /EA	159.96	.00	.00	.00	39.03
12	382374 By Pruner	457		D BB	1.00/EA	10.50	10.50	21.99 /EA	21.99	.00	.00	.00	40.77
12	393655 7933 REP. SAW BLADE	457		D XA	1.00/EA	5.544	5.54	12.99 /EA	12.99	.00	.00	.00	57.32
12	405829 6# SPLIT MAUL	457		B AA	.00/EA	12.006	.00	19.99 /EA	.00	39.98	23.14	42.12	45.03
12	406165 8# SPLIT MAUL	457		C AA	2.00/EA	12.938	25.88	24.99 /EA	49.98	24.99	12.94	48.21	47.53
12	433839 POLY/STEEL LWN RAKE	457	FRONT	A BA	2.00/EA	5.583	11.17	7.99 /EA	15.98	7.99	5.58	30.16	48.90
12	471797 HS2 LARGE HANDLE SAVER	457	FRWAL	D DA	.00/EA	2.541	.00	7.99 /EA	.00	7.99	2.54	68.21	68.20
12	471813 HS4 AXE SGL BIT SAVER	457	29	D CA	1.00/EA	2.494	2.49	7.49 /EA	7.49	.00	.00	.00	62.48
12	480662 CORONA BYPASS LOPPER	457		D C	5.00/EA	11.00	55.00	34.99 /EA	174.95	.00	.00	.00	48.56
12	481515 9333 16IN PRUNER BLADE	457		D XA	1.00/EA	5.392	5.39	13.99 /EA	13.99	.00	.00	.00	57.26
12	482163 FGHNDL RP SHOVEL	457		B AA	2.00/EA	4.315	8.63	10.99 /EA	21.98	.00	.00	.00	57.39
12	498306 TDSGT D HANDLE SHOVEL	457		C CA	.00/EA	5.92	.00	9.99 /EA	.00	.00	.00	.00	46.75
12	498342 TLSGT LHSP SHOVEL	457		B AA	7.00/EA	4.871	34.10	9.99 /EA	69.93	29.97	14.61	51.25	44.29

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	498352 36PIK 36" PICK HANDLE	457	D	CA	4.00/EA	5.841	23.36	10.99 /EA	43.96	10.99	5.84	46.86	45.65
12	498378 MM 36" Tr. A. Handle	457	D	DB	2.00/EA	6.179	12.36	10.99 /EA	21.98	-10.99	-6.18	43.76	47.31
12	498397 DHRP SHOVEL	457	C	CA	10.00/EA	5.406	54.06	9.99 /EA	99.90	.00	.00	.00	46.75
12	504553 14" ELEC CHAINSAW	457	D	D	2.00/EA	39.67	79.34	57.99 /EA	115.98	.00	.00	.00	29.30
12	529273 24" LEAF RAKE	457	C	B	18.00/EA	6.14	110.52	11.99 /EA	215.82	.00	.00	.00	46.21
12	531517 6" SHRUB RAKE	457	B	BA	4.00/EA	5.00	20.00	9.99 /EA	39.96	.00	.00	.00	52.65
12	539551 TFS24G 24" LEAF RAKE	457	C	X	3.00/EA	7.884	23.65	13.99 /EA	41.97	.00	.00	.00	38.26
12	541268 MM142 MULTI BAR	457	B	BA	.00/EA	2.505	.00	6.99 /EA	.00	.00	.00	.00	54.47
12	555516 6LB AXE EYE MAUL	457	B	AA	2.00/EA	13.393	26.79	26.99 /EA	53.98	.00	.00	.00	60.42
12	555524 8# FBGL SLEDGE	457	D	AA	1.00/EA	14.19	14.19	24.99 /EA	24.99	24.99	12.94	48.21	46.41
12	560216 TFS24 POLY LEAF RAKE	457	A	A	49.00/EA	3.725	182.53	7.99 /EA	391.51	.00	.00	.00	40.49
12	560219 GT ANVIL PRUNER	457	D	C	19.00/EA	2.026	38.49	4.99 /EA	94.81	.00	.00	.00	35.00
12	574061 72" DIGGING BAR	457	D	AA	1.00/EA	13.15	13.15	27.99 /EA	27.99	.00	.00	.00	53.02
12	576348 GT 6" SS Floral Snips	457	D	DB	2.00/EA	3.205	6.41	6.99 /EA	13.98	.00	.00	.00	54.93
12	593654 21" BOW SAW	457	C	C	3.00/EA	2.557	7.67	6.99 /EA	20.97	.00	.00	.00	67.67
12	593662 21" REPLCMNT BLADE	457	C	DA	2.00/EA	1.736	3.47	4.49 /EA	8.98	.00	.00	.00	56.57
12	593798 24" BLADE	457	D	D	9.00/EA	1.518	13.66	5.49 /EA	49.41	.00	.00	.00	55.37
12	594757 30" REPLCMNT BLADE	457	D	DA	1.00/EA	2.867	2.87	6.49 /EA	6.49	.00	.00	.00	59.01
12	595266 GRILL BRUSH	457	C	A	18.00/EA	.998	17.96	3.99 /EA	71.82	.00	.00	.00	64.91
12	611212 GRILL BRUSH	457	D	C	8.00/EA	4.00	32.00	8.99 /EA	71.92	.00	.00	.00	46.38
12	595332 GRILL MITT	457	D	D	3.00/EA	1.935	5.81	3.99 /EA	11.97	.00	.00	.00	39.85
12	595445 GRILL SPATULA	457	D	D	3.00/EA	2.083	6.25	4.99 /EA	14.97	.00	.00	.00	55.91
12	595456 GRILL FORK	457	X	X	4.00/EA	1.946	7.78	4.99 /EA	19.96	.00	.00	.00	55.91
12	595464 GRILL TONGS	457	D	D	5.00/EA	3.285	16.43	5.99 /EA	29.95	.00	.00	.00	45.58
12	595506 GRILL TONGS	457	D	D	1.00/EA	3.529	3.53	6.99 /EA	6.99	5.60	3.53	36.96	46.35

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	595563 B-B-Q SET	457		D B	3.00/EA	10.136	30.41	19.99 /EA	59.97	.00	.00	.00	52.48
12	603381 10" PRUNE SAW	457		C CA	2.00/EA	5.122	10.24	12.99 /EA	25.98	.00	.00	.00	59.52
12	603913 V HOE	457		D CA	3.00/EA	8.48	25.44	15.99 /EA	47.97	.00	.00	.00	36.16
12	622086 GRILL BRUSH HEADS	457		D D	1.00/EA	2.981	2.98	5.99 /EA	5.99	.00	.00	.00	50.75
12	623134 3PC PRUNER SET	457		C A	8.00/EA	11.619	92.95	24.99 /EA	199.92	.00	.00	.00	54.48
12	628562 20" DH POLY SVL/PSHR	457		D PA	.00/EA	13.53	.00	22.99 /EA	.00	.00	.00	.00	35.00
12	628576 #12 GRAIN SCOOP	457		D PB	.00/EA	10.826	.00	19.99 /EA	.00	39.98	21.63	45.89	42.07
12	628596 20" DH POLY SVL/PSHR	457		D A	1.00/EA	6.334	6.33	13.99 /EA	13.99	13.99	6.33	54.75	52.89
12	628604 8"DLX Ice Chop/Scraper	457		X XB	EA	16.20	.00	27.99 /EA	.00	.00	.00	.00	42.12
12	634342 TORO PWR SHOVEL	457		D PX	.00/EA	105.75	.00	119.99 /EA	.00	119.99	105.75	11.86	31.87
12	647057 90106 GARDEN WEASEL	457		D XA	.00/EA	14.429	.00	24.99 /EA	.00	.00	.00	.00	38.98
12	648123 24" SNOW PUSHER	457		C PB	.00/EA	14.734	.00	24.99 /EA	.00	385.84	235.70	38.91	35.00
12	657338 27" SNOW PUSHER	457		D B	.00/EA	9.957	.00	14.99 /EA	.00	14.99	9.96	33.55	49.16
12	662908 3 CU FT LAWN CART	457		C CA	4.00/EA	24.063	96.25	39.99 /EA	159.96	.00	.00	.00	25.73
12	668152 POLY LAWN RAKE	457		B AA	27.00/EA	7.50	202.50	13.99 /EA	377.73	.00	.00	.00	42.29
12	668194 LP18 18" POLY LAWN RAKE	457	FRONT	B BA	13.00/EA	3.318	43.13	5.99 /EA	77.87	.00	.00	.00	43.07
12	670495 GT XTend A Saw	457		X XB	EA	11.50	.00	20.99 /EA	.00	.00	.00	.00	45.21
12	671204 LEAF BLOWER BV12199A	457		D C	.00/EA	28.50	.00	44.99 /EA	.00	.00	.00	.00	42.98
12	674705 864-29 MM 48 PSTHOL DIG	457		D XA	.00/EA	5.641	.00	11.99 /EA	.00	.00	.00	.00	56.71
12	676674 GT SS Trowel	457		D CB	2.00/EA	2.018	4.04	3.99 /EA	7.98	.00	.00	.00	52.38
12	676686 GT SS Transplanter	457		D DB	1.00/EA	2.018	2.02	3.99 /EA	3.99	.00	.00	.00	52.38
12	676694 GT SS Cultivator	457		D DB	.00/EA	2.006	.00	3.99 /EA	.00	.00	.00	.00	52.38
12	676702 GT SS Weeder	457		D CB	2.00/EA	1.993	3.99	3.99 /EA	7.98	.00	.00	.00	52.38
12	676716 7984 GT PROMO 8YPAS LPR	457		C AA	12.00/EA	5.57	66.84	10.99 /EA	131.88	.00	.00	.00	59.60
12	676724 GT 9-1/2" Hedge Shears	457		C CB	1.00/EA	10.306	10.31	21.99 /EA	21.99	.00	.00	.00	51.22

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	676736 GT 27" Anvil Lopper	457		X XB	*	EA 11.85	.00	27.99 /EA	.00	.00	.00	.00	57.66
12	677726 SS Floral Scissors	457		D DB		2.00/EA 4.63	9.26	9.99 /EA	19.98	.00	.00	.00	54.45
12	677734 Forg Grass Shear	457		D DB		1.00/EA 9.00	9.00	14.99 /EA	14.99	.00	.00	.00	39.95
12	677742 EXT Hand Hedge Shear	457		D DB		.00/EA 20.50	.00	29.99 /EA	.00	.00	.00	.00	31.64
12	677755 7" Fold Razor Tooth Saw	457		D CB		1.00/EA 11.193	11.19	17.99 /EA	17.99	.00	.00	.00	38.85
12	677763 13" PRUNE SAW	457		D B		1.00/EA 15.163	15.16	26.99 /EA	26.99	.00	.00	.00	42.94
12	677783 14" Tree Pole Pruner	457		D A		3.00/EA 31.47	94.41	59.99 /EA	179.97	.00	.00	.00	47.54
12	677797 28" By Lopper	457		X XB		1.00/EA 9.85	9.85	24.99 /EA	24.99	.00	.00	.00	60.58
12	677813 Comp Anvil Lopper	457		X XB		2.00/EA 18.00	36.00	34.99 /EA	69.98	.00	.00	.00	48.55
12	677825 Comp By Lopper	457		X XB		1.00/EA 16.15	16.15	34.99 /EA	34.99	.00	.00	.00	53.84
12	677833 Forg Lopper/ALU Handle	457		D CB		3.00/EA 14.568	43.70	29.99 /EA	89.97	.00	.00	.00	51.98
12	678217 21" BOW SAW	457		D B		5.00/EA 4.854	24.27	9.99 /EA	49.95	.00	.00	.00	47.45
12	678225 24" BOW SAW	457		D D		4.00/EA 6.43	25.72	13.99 /EA	55.96	.00	.00	.00	49.41
12	678233 30" BOW SAW	457		D C		2.00/EA 6.925	13.85	16.99 /EA	33.98	.00	.00	.00	57.66
12	679967 GT6-1/2" By Prun Shear	457		D CB		.00/EA 4.15	.00	8.99 /EA	.00	.00	.00	.00	48.06
12	679975 PRUNING SHEAR	457		C B		1.00/EA 3.80	3.80	9.99 /EA	9.99	.00	.00	.00	52.45
12	679983 GT6-1/2" Anvil Pruner	457		D CB		2.00/EA 3.80	7.60	7.99 /EA	15.98	.00	.00	.00	52.44
12	679995 PRUNING SHEAR	457		B C		4.00/EA 4.097	16.39	9.99 /EA	39.96	.00	.00	.00	55.46
12	680015 7923 GT SOFTGRIP PRUNER	457		C CA		3.00/EA 2.895	8.69	6.99 /EA	20.97	.00	.00	.00	59.11
12	680023 7924 TV ANVIL PRUNER	457		C DA		8.00/EA 2.925	23.40	6.99 /EA	55.92	.00	.00	.00	48.23
12	680035 SS BYPASS PRUNER	457		C C		.00/EA 4.658	.00	11.99 /EA	.00	.00	.00	.00	55.98
12	680043 GT 7" DLX By Pruner	457		D CB		.00/EA 3.65	.00	7.99 /EA	.00	.00	.00	.00	54.31
12	680056 GT 8" DLX Ratch Pruner	457		D DB		1.00/EA 5.796	5.80	11.99 /EA	11.99	.00	.00	.00	53.29
12	680064 7954 GT 10" HEDGE SHEAR	457		D BA		1.00/EA 6.365	6.37	14.99 /EA	14.99	.00	.00	.00	49.83
12	680076 LOPPER	457		D B		3.00/EA 7.095	21.29	14.99 /EA	44.97	.00	.00	.00	50.90

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	680084 GT Pro Anvil Lopper	457		D CB	4.00/EA	12.21	48.84	22.99 /EA	91.96	.00	.00	.00	47.80
12	680092 GT Pro By Lopper	457		C BB	2.00/EA	10.005	20.01	18.99 /EA	37.98	.00	.00	.00	49.32
12	680106 GT SM Hand ALU Weeder	457		D DB	2.00/EA	2.029	4.06	4.99 /EA	9.98	.00	.00	.00	60.72
12	680114 GT SM ALU Scoop Weeder	457		D CB	14.00/EA	3.35	46.90	6.99 /EA	97.86	6.99	3.35	52.07	52.07
12	681223 GT SH Hand Bulb Planter	457		D DB	2.00/EA	3.312	6.62	9.99 /EA	19.98	.00	.00	.00	67.96
12	681237 18" PRUNE SAW	457		D X	2.00/EA	4.661	9.32	9.99 /EA	19.98	.00	.00	.00	57.75
12	681245 GT PRUNE SAW	457		D C	1.00/EA	3.816	3.82	9.99 /EA	9.99	.00	.00	.00	49.75
12	681256 GT 3Pos Grass Shear	457		D DB	.00/EA	2.75	.00	5.99 /EA	.00	.00	.00	.00	54.09
12	681264 GRASS SHEAR	457		B DA	8.00/EA	5.255	42.04	8.99 /EA	71.92	.00	.00	.00	49.83
12	682433 GT Transplanter/SS Blade	457		D DB	2.00/EA	3.35	6.70	7.99 /EA	15.98	.00	.00	.00	58.07
12	682445 GT Ergo Weeder/SS Blade	457		D CB	3.00/EA	3.389	10.17	7.99 /EA	23.97	.00	.00	.00	58.07
12	682452 GT Cultivator/SS Blade	457		D DB	4.00/EA	3.409	13.64	7.99 /EA	31.96	.00	.00	.00	58.07
12	682466 GT Hand Trowel/SS Blade	457		D DB	2.00/EA	3.409	6.82	7.99 /EA	15.98	.00	.00	.00	58.07
12	682474 GT 7 In 1 MP GDN Tool	457		D DB	1.00/EA	7.50	7.50	14.99 /EA	14.99	.00	.00	.00	49.96
12	683935 W/BARROW HANDLES-C	457		D CA	2.00/EA	11.85	23.70	19.99 /EA	39.98	.00	.00	.00	39.92
12	683964 30" POLY RAKE	457		C A	3.00/EA	5.50	16.50	11.99 /EA	35.97	.00	.00	.00	48.46
12	684053 UTIL P/H DIGGER	457		C AA	1.00/EA	9.516	9.52	18.99 /EA	18.99	.00	.00	.00	50.24
12	684194 W/BARROW HANDLES-PG45	457		D XA	1.00/EA	10.15	10.15	19.99 /EA	19.99	.00	.00	.00	42.41
12	684764 GT GRDN CULTIVATOR	457		D PBA	2.00/EA	8.242	16.48	16.99 /EA	33.98	.00	.00	.00	40.76
12	690604 B-B-Q SET	457		D D	6.00/EA	19.36	116.16	24.99 /EA	149.94	.00	.00	.00	35.00
12	692325 GRILL LITE	457		D B	1.00/EA	9.884	9.88	24.99 /EA	24.99	.00	.00	.00	58.98
12	696515 CMPD ANVIL LOPPER	457		D B	5.00/EA	17.119	85.60	29.99 /EA	149.95	.00	.00	.00	43.31
12	728162 882 13" DRAW KNIFE	457	FRWAL	D CA	.00/EA	27.108	.00	49.99 /EA	.00	.00	.00	.00	43.46
12	730215 8" TAMPER	457	FWIN	D C	1.00/EA	15.613	15.61	24.99 /EA	24.99	.00	.00	.00	40.38
12	730294 10# FBG SLEDGE HAMMER	457		D C	1.00/EA	14.55	14.55	27.99 /EA	27.99	.00	.00	.00	48.02

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	740764 1"X72" BAR	457	FWIN	D AA	1.00/EA	12.39	12.39	24.99 /EA	24.99	.00	.00	.00	50.42
12	754575 Raten Pruner	457		D DB	1.00/EA	6.728	6.73	12.99 /EA	12.99	.00	.00	.00	45.78
12	757685 HI BACK GLIDER	457		D X	2.00/EA	63.00	126.00	79.99 /EA	159.98	.00	.00	.00	29.99
12	761254 18" MACHETE	457		D D	1.00/EA	3.467	3.47	9.99 /EA	9.99	.00	.00	.00	68.17
12	794354 MACHETTE SHEATH	457		X X	1.00/EA	3.26	3.26	7.99 /EA	7.99	.00	.00	.00	50.56
12	819753 MEASURE CUP	457		X X	.00/EA	.00	.00	.00 /EA	.00	.00	.00	.00	35.00
12	835116 LONG HANDLE WEEDER	457		D DA	2.00/EA	6.764	13.53	10.99 /EA	21.98	.00	.00	.00	39.34
12	835298 KODIAK STEEL GRAIN SCOOP	457		D BB	.00/EA	25.616	.00	39.99 /EA	.00	39.99	25.62	35.93	39.61
12	835314 #10 D HNDL SCOOP	457	FRONT	C AA	.00/EA	17.585	.00	31.99 /EA	.00	.00	.00	.00	37.98
12	835348 POLY GRAIN SHOVEL	457		D AA	.00/EA	11.696	.00	22.99 /EA	.00	114.95	58.11	49.44	54.58
12	835355 LH POLY SCOOP	457		C D	.00/EA	13.952	.00	24.99 /EA	.00	149.94	81.90	45.37	42.74
12	835363 BAG12 SCOOP #12	457		C AA	.00/EA	18.268	.00	32.99 /EA	.00	65.98	36.13	45.24	37.91
12	835389 #14 ALUM SCOOP	457		D XA	2.00/EA	23.65	47.30	35.99 /EA	71.98	.00	.00	.00	28.31
12	835439 1804 4-TINE POTATO HOOK	457		D DA	1.00/EA	16.874	16.87	39.99 /EA	39.99	.00	.00	.00	38.93
12	835652 1866300 SCUFFLER HOE	457	FRONT	C BA	2.00/EA	8.25	16.50	15.99 /EA	31.98	.00	.00	.00	45.50
12	835660 FBG GDN RAKE	457		D A	.00/EA	19.272	.00	33.99 /EA	.00	.00	.00	.00	41.16
12	835744 SHOVEL	457		D C	.00/EA	19.758	.00	29.99 /EA	.00	29.99	19.76	34.11	43.31
12	836015 51" STEEL SHOVEL	457		D CA	.00/EA	11.696	.00	21.99 /EA	.00	.00	.00	.00	49.89
12	837021 CHAIR GLIDER	457		D X	.00/EA	58.00	.00	69.99 /EA	.00	.00	.00	.00	17.13
12	853283 PWDS D/HDL F/G SHOVEL	457		D XA	.00/EA	14.783	.00	19.99 /EA	.00	.00	.00	.00	40.42
12	871423 OVERSTRIKE HNDLE	457		D CA	2.00/EA	4.116	8.23	9.99 /EA	19.98	.00	.00	.00	64.97
12	877555 18" SNOW COMBO SHVL	457		C A	.00/EA	7.297	.00	14.99 /EA	.00	194.87	94.14	51.69	57.47
12	877662 20" INDUS. POLY SHOVEL	457		C A	.00/EA	16.405	.00	28.99 /EA	.00	57.98	32.82	43.39	38.14
12	877761 21" GRY Root Rake	457		D XB	.00/EA	30.377	.00	44.99 /EA	.00	86.98	60.76	30.14	30.10
12	878090 18" ALUM SHOVEL	457		C DA	2.00/EA	12.03	24.06	19.99 /EA	39.98	179.91	108.27	39.81	43.54

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	878124 7" SCRAPER	457		D C	1.00/EA	13.30	13.30	20.99 /EA	20.99	41.98	26.16	37.68	35.00
12	EJ0881 H. BRD FEEDER ORN	457		D DA	2.00/EA	5.50	11.00	8.99 /EA	17.98	.00	.00	.00	38.82
12	EJ2121 BRANCH HANGER	457		D CA	.00/EA	1.75	.00	3.99 /EA	.00	.00	.00	.00	56.14
12	EJ2364 H BIRD STAKE	457		D CA	11.00/EA	7.50	82.50	14.99 /EA	164.89	.00	.00	.00	49.96
12	EJ4705 BLK IRN BIRT HANGER	457		D DA	6.00/EA	4.00	24.00	7.99 /EA	47.94	.00	.00	.00	49.96
12	EJ9693 H. BIRD PLYSTONE CHIME	457		D DA	2.00/EA	5.50	11.00	8.99 /EA	17.98	.00	.00	.00	38.82
12	EJ9698 H/BIRD GLASS/METL ORNMNTS	457		D DA	4.00/EA	4.00	16.00	7.99 /EA	31.96	.00	.00	.00	49.96
12	EK0586 FLOWER W/CHIME TIN	457		D CA	1.00/EA	8.00	8.00	12.99 /EA	12.99	.00	.00	.00	38.41
12	EK1613 BRANCH HANGER	457		D CA	2.00/EA	1.75	3.50	3.99 /EA	7.98	.00	.00	.00	56.14
12	EK1634 H/BIRD PLANT HOOK	457		D CA	.00/EA	2.50	.00	5.99 /EA	.00	.00	.00	.00	58.26
12	EK1656 KEY KNOCKER	457		D DA	4.00/EA	2.75	11.00	3.99 /EA	15.96	.00	.00	.00	31.07
12	EK1657 FLW/BIRD DOOR KNOCKER	457		D DA	.00/EA	2.75	.00	3.99 /EA	.00	.00	.00	.00	31.07
12	EK1658 H/BIRD WALL BELL	457		D DA	.00/EA	4.25	.00	8.99 /EA	.00	.00	.00	.00	52.72
12	EK2185 MTL B. FLY STAKE	457		D DA	.00/EA	3.50	.00	5.99 /EA	.00	.00	.00	.00	41.56
12	EK2966 CAR HIGH HEEL	457		D DA	.00/EA	3.00	.00	6.99 /EA	.00	.00	.00	.00	57.08
12	EK2967 CAR CHARM COFFEE POT	457		D CA	.00/EA	3.00	.00	6.99 /EA	.00	.00	.00	.00	57.08
12	EK2968 CAR CHARM PURSE	457		D DA	2.00/EA	3.00	6.00	6.99 /EA	13.98	.00	.00	.00	57.08
12	EK2988 CAR CHARM HUM/BIRDY	457		D DA	2.00/EA	3.00	6.00	6.99 /EA	13.98	.00	.00	.00	57.08
12	EK2989 CAR CHARM PORPISE	457		D CA	.00/EA	3.00	.00	6.99 /EA	.00	6.99	3.00	57.08	57.08
12	EK2969 CAR CHARM DRAGONFLY	457		D DA	.00/EA	3.00	.00	6.99 /EA	.00	13.98	6.00	57.08	57.08
12	EK3057 CAR CHARM BUTTERFLY	457		D DA	.00/EA	3.00	.00	6.99 /EA	.00	.00	.00	.00	57.08
12	EK3058 CAR CHARM ANGEL W/HEART	457		X XA	.00/EA	3.00	.00	6.99 /EA	.00	.00	.00	.00	57.08
12	EK3060 CAR CHARM FROG	457		D DA	.00/EA	3.00	.00	6.99 /EA	.00	.00	.00	.00	57.08
12	EK3062 CAR CHARM STAR	457		D CA	1.00/EA	3.00	3.00	6.99 /EA	6.99	.00	.00	.00	57.08
12	EK3063 CAR CHARM MOON	457		D DA	.00/EA	3.00	.00	6.99 /EA	.00	.00	.00	.00	57.08

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	EK3064 CAR CHARM SUN	457		D CA	.00/EA	3.00	.00	6.99 /EA	.00	.00	.00	.00	57.08
12	EK3065 CAR CHARM FLIP FLOP	457		D DA	.00/EA	3.00	.00	6.99 /EA	.00	.00	.00	.00	57.08
12	EK3067 CAR CHARM CROSS	457		D CA	1.00/EA	3.00	3.00	6.99 /EA	6.99	.00	.00	.00	57.08
12	EK3070 CAR CHARM CAT	457		D DA	2.00/EA	3.00	6.00	6.99 /EA	13.98	.00	.00	.00	57.08
12	EK3071 CAR CHARM DOG	457		X XA	6.00/EA	3.00	18.00	6.99 /EA	41.94	.00	.00	.00	57.08
12	EK3072 CAR CHARM BUTTERFLY	457		D CA	.00/EA	3.00	.00	6.99 /EA	.00	.00	.00	.00	57.08
12	EK3073 CAR CHARM ANGEL W/STAR	457		D CA	9.00/EA	3.00	27.00	6.99 /EA	62.91	.00	.00	.00	57.08
12	EK3059 CAR CHARM HEART	457		D DA	3.00/EA	3.00	9.00	6.99 /EA	20.97	.00	.00	.00	57.08
12	EK3666 MTL B.FLY PLNTR HOOK	457		X XA	6.00/EA	4.00	24.00	7.99 /EA	47.94	.00	.00	.00	49.93
12	EK3722 FROG GRDN STAKE	457		D DA	2.00/EA	3.00	6.00	5.99 /EA	11.98	.00	.00	.00	49.91
12	EK3962 GRDN WINDCHIMES	457		D DA	6.00/EA	5.50	33.00	9.99 /EA	59.94	.00	.00	.00	44.94
12	EK4017 STD GLS BIRD CHIME	457		D 8A	3.00/EA	7.50	22.50	14.99 /EA	44.97	.00	.00	.00	49.96
12	EK6141 STD GLS.H. ORGN	457		D DA	4.00/EA	4.50	18.00	8.99 /EA	35.96	.00	.00	.00	49.94
12	EK6160 EK6160 H BIRD FDR.METAL	457		D CA	1.00/EA	10.00	10.00	18.99 /EA	18.99	.00	.00	.00	47.32
12	EK7134 IRON GRDN STKS DR.METAL	457		D CA	1.00/EA	5.50	5.50	10.99 /EA	10.99	.00	.00	.00	49.96
12	EK6266 BIRDS ON LOG	457		D CA	2.00/EA	10.00	20.00	16.99 /EA	33.98	.00	.00	.00	41.14
12	EK6921 VOTIVE HOLDER CHIM	457		D CA	.00/EA	6.00	.00	11.99 /EA	.00	.00	.00	.00	49.95
12	EK7133 IRON/ CRMIC W/CHIME	457		D DA	5.00/EA	5.00	25.00	9.99 /EA	49.95	.00	.00	.00	49.94
12	EK8330 BOOT PLANTER	457		D 8A	5.00/EA	8.00	40.00	14.99 /EA	74.95	.00	.00	.00	46.63
12	EK8340 TWIRLY FLOWER STK	457		D AA	25.00/EA	6.50	162.50	12.99 /EA	324.75	12.89	6.50	49.96	49.96
12	EK9305 CRMC WELCOME FROG	457		X XA	2.00/EA	12.50	25.00	19.99 /EA	39.98	.00	.00	.00	37.46
12	EK9449 FLOAT DUCKS	457		D BA	3.00/EA	4.25	12.75	8.99 /EA	26.97	.00	.00	.00	52.72
12	EK9878 FROG BIRD FEEDER	457		D DA	.00/EA	15.00	.00	22.99 /EA	.00	.00	.00	.00	34.75

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
TOTALS FOR CLASS: 457													
	SKU COUNT				316					5,147.03			
	RETAIL VALUE				11,835.95					2,855.16			
	COST VALUE				6,083.30					2,291.87			
	VENDOR ON ORDER VALUE (A)				38.12					4,441.92			
	SALES TO INV RATIO				.84					2,464.31			
	TURN RATE				.46					1,977.61			
	GMROI				.37					44.62			
	AVG QOH COST VALUE												
12	1360	458	D	X	.00/EA	18.35	.00	27.99 /EA	.00	.00	.00	.00	42.84
	3X5 IDAHO FLAG												
12	102343	458	C	X	22.00/EA	2.69	59.18	4.99 /EA	109.78	.00	.00	.00	44.69
	HUMMBIRD PLNT STAKE												
12	127214	458 24	A	B	53.00/EA	.54	28.62	2.49 /EA	131.97	.00	.00	.00	75.63
	6" CLAY POT												
12	127860	458	D	CA	1.00/EA	5.012	5.01	11.99 /EA	11.99	.00	.00	.00	56.84
	WINDOW HUMBRD FDR												
12	127928	458 24	B	D	4.00/EA	1.134	4.54	2.99 /EA	11.96	.00	.00	.00	62.75
	8" CLAY POT												
12	129376	458 24	C	X	11.00/EA	2.101	23.11	4.99 /EA	54.89	.00	.00	.00	64.11
	10" CLAY POT												
12	129999	458	D	AA	2.00/EA	16.97	33.94	34.99 /EA	69.98	.00	.00	.00	51.50
	32" POST DRIVER												
12	131680	458	D	D	1.00/EA	1.139	1.14	2.49 /EA	2.49	2.49	1.14	54.21	44.75
	50PK T POST CLIPS												
12	142334	458	C	XA	16.00/EA	.965	15.44	2.79 /EA	44.64	.00	.00	.00	64.87
	00517 CALCM SUET DOUGH												
12	142422	458	C	BA	9.00/EA	3.422	30.80	9.99 /EA	89.91	.00	.00	.00	67.18
	601 14X14 GDN NETTING												
12	146647	458	B	CA	1.00/EA	1.25	1.25	2.29 /EA	2.29	.00	.00	.00	47.60
	36" 14GU FNC PST												
12	147454	458	A	BA	.00/EA	1.70	.00	3.49 /EA	.00	.00	.00	.00	49.86
	5' LD FNC PST												
12	147462	458	B	DA	5.00/EA	2.00	10.00	3.99 /EA	19.95	.00	.00	.00	47.23
	72" LD FENCE POST												
12	150011	458	A	AA	93.10/EA	.304	28.30	1.49 /EA	138.72	.00	.00	.00	78.19
	1/2" HWD CLOTH												
12	150052	458	A	AA	55.85/EA	.342	19.10	1.49 /EA	83.22	10.43	2.39	77.08	74.97
	1/4" HDW CLOTH												
12	150235	458	A	AA	5.00/EA	1.363	6.82	2.99 /EA	14.95	.00	.00	.00	49.83
	48" LD FNC PST												
12	151498	458	C	XA	.00/EA	1.60	.00	3.99 /EA	.00	.00	.00	.00	59.90
	LGE20 BLK S/B L/EDGING												
12	153270	458 26FR	B	CA	1.00/EA	2.472	2.47	5.99 /EA	5.99	.00	.00	.00	62.09
	ICE205 20 HD LWN EDGING												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	157685 18" BOWL PLNTR TC	458		C DA	1.00/EA	3.81	3.81	10.99 /EA	10.99	.00	.00	.00	62.46
12	159020 REPL FLAG	458		X X	1.00/EA	1.035	1.04	9.99 /EA	9.99	.00	.00	.00	35.00
12	162503 SOIL TEST KIT	458 26E		D D	2.00/EA	.59	1.18	1.49 /EA	2.98	.00	.00	.00	60.40
12	175015 DF4 WHT PLNTR	458 24		B DA	.00/EA	.983	.00	1.99 /EA	.00	3.98	1.97	50.50	55.87
12	177706 00535 CHERRY TREAT SUET	458		B CA	6.00/EA	.647	3.88	2.49 /EA	14.94	9.96	2.59	73.99	69.88
12	185413 50PK 5" PLANT LABEL	458		D DA	.00/EA	1.454	.00	3.79 /EA	.00	.00	.00	.00	53.03
12	186786 312 FESTIVAL W/BRD FDR	458		D XA	1.00/EA	13.037	13.04	26.99 /EA	26.99	.00	.00	.00	43.98
12	196532 BUTTERFLY PLNT STAKE	458		C D	13.00/EA	2.521	32.77	4.99 /EA	64.87	.00	.00	.00	45.89
12	220657 HMO48 3X50 .0013MPOLYBL	458 FR CR C		X	.00/EA	1.211	.00	3.99 /EA	.00	.00	.00	.00	65.05
12	224813 DF4 EG PLNTR	458 24		D D	.00/EA	.983	.00	1.99 /EA	.00	.00	.00	.00	46.98
12	232077 SQUIRREL B GONE FEEDER 336	458		D DA	1.00/EA	12.848	12.85	22.99 /EA	22.99	.00	.00	.00	42.82
12	236797 FLYING FISH	458		D D	1.00/EA	2.73	2.73	4.99 /EA	4.99	.00	.00	.00	35.00
12	243017 130GPH Fountain Pump	458		D CB	1.00/EA	13.465	13.47	24.95 /EA	24.95	.00	.00	.00	50.70
12	253057 DF4 CBLT PLNTR	458 24		D X	.00/EA	.65	.00	1.99 /EA	.00	.00	.00	.00	46.31
12	256958 1/2" HRDW CLOTH 5'	458		X X	.00/EA	3.40	.00	7.99 /EA	.00	.00	.00	.00	57.45
12	256966 1/4" HRDW CLOTH 5'	458		X X	.00/EA	4.04	.00	8.99 /EA	.00	.00	.00	.00	55.06
12	273224 COLIBRI HUMM. FEEDER 701	458		D DA	2.00/EA	8.125	16.25	15.99 /EA	31.98	.00	.00	.00	47.27
12	297237 33" TOMATO TWR	458		A CA	4.00/EA	1.521	6.08	4.29 /EA	17.16	.00	.00	.00	65.15
12	302664 42" TOMATO SUPPORT	458 CENT		A C	.00/EA	.55	.00	1.49 /EA	.00	.00	.00	.00	50.39
12	307733 DUSTY SAGEBARN FEEDER 309	458		D CA	.00/EA	6.614	.00	12.99 /EA	.00	.00	.00	.00	45.53
12	541633 LODGEWOOD BIRD HOUSE 309	458 6		D D	1.00/EA	12.68	12.68	22.99 /EA	22.99	.00	.00	.00	44.85
12	307782 PLUM LANTERN FEEDER 316	458		D CA	3.00/EA	3.00	9.00	5.99 /EA	17.97	.00	.00	.00	46.07
12	307832 W/B & FINCH FEDR	458		D D	2.00/EA	2.74	5.48	5.99 /EA	11.98	.00	.00	.00	54.26
12	307986 BIRD FEEDER 9 STATION	458		D X	.00/EA	26.09	.00	39.99 /EA	.00	.00	.00	.00	34.75
12	308718 VS-4 4 CLR VINYL SCR	458		B D	60.00/EA	.04	2.40	.29 /EA	17.40	.00	.00	.00	75.86

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	309310 VS6 CLR VINYL SCR	458		A D	6.00/EA	.13	.78	.59 /EA	3.54	.00	.00	.00	77.97
12	310615 VS8 8 CLR VINYL SCR	458		A D	18.00/EA	.218	3.92	.99 /EA	17.82	.00	.00	.00	77.78
12	312280 VS10 10 CLR VINYL SAUCER	458		A D	58.00/EA	.23	13.34	1.29 /EA	74.82	.00	.00	.00	74.42
12	316737 33" TOMATO SUPPORT	458		A A	14.00/EA	.48	6.72	1.19 /EA	16.66	.00	.00	.00	48.48
12	319822 54" TOMATO SUPPORT	458		8 8	1.00/EA	1.35	1.35	2.79 /EA	2.79	.00	.00	.00	38.55
12	324616 463-4 TUBE FEEDER	458	6	D XA	1.00/EA	4.455	4.46	12.99 /EA	12.99	.00	.00	.00	65.70
12	324855 150' STRETCH TIE	458	25	C C	1.00/EA	1.128	1.13	2.79 /EA	2.79	.00	.00	.00	56.95
12	334063 25403 U.S. FLAG	458		D XA	.00/EA	15.525	.00	24.99 /EA	.00	.00	.00	.00	39.97
12	347275 2' STAKE	458	25	C C	12.00/EA	.22	2.64	.99 /EA	11.88	.00	.00	.00	64.65
12	349503 THISTLE FEEDER	458		D DA	1.00/EA	4.65	4.65	9.99 /EA	9.99	.00	.00	.00	47.94
12	350816 CEILING HOOK	458		D D	1.00/EA	.545	.55	2.49 /EA	2.49	.00	.00	.00	72.69
12	350853 CEILING HOOKS	458		D D	.00/EA	.80	.00	2.49 /EA	.00	.00	.00	.00	69.08
12	350915 CEILING HOOKS	458		D C	6.00/EA	.80	4.80	2.49 /EA	14.94	.00	.00	.00	69.08
12	351034 16" WHT PLNT BRCKT	458		D B	4.00/EA	2.968	11.87	8.99 /EA	35.96	.00	.00	.00	71.34
12	351083 MOISTURE METER	458		D D	1.00/EA	2.753	2.75	7.99 /EA	7.99	.00	.00	.00	63.83
12	351186 CEILING HOOK	458		D D	1.00/EA	.983	.98	2.99 /EA	2.99	.00	.00	.00	67.89
12	351224 CEILING HOOK	458		D D	4.00/EA	.887	3.55	2.99 /EA	11.96	.00	.00	.00	67.89
12	351273 EXTENDER HOOK	458		D C	1.00/EA	.975	.98	2.99 /EA	2.99	.00	.00	.00	67.89
12	351364 PLANT WIRE	458		D D	6.00/EA	.70	4.20	2.49 /EA	14.94	.00	.00	.00	70.68
12	355514 18' X8' FOLDING FENCE WH	458		B CA	9.00/EA	1.586	14.27	4.29 /EA	38.61	.00	.00	.00	58.04
12	356744 DC6 TC PLANTER	458		D D	1.00/EA	.659	.66	1.79 /EA	1.79	.00	.00	.00	48.32
12	356964 10" PLANTER-HG	458	26	D D	2.00/EA	3.449	6.90	6.79 /EA	13.58	.00	.00	.00	50.55
12	357254 DC8 GRAN PLANTER	458		D D	.00/EA	1.341	.00	2.79 /EA	.00	8.37	4.02	51.97	49.46
12	357415 42" PLANT HNCR-EG	458		D DA	1.00/EA	2.743	2.74	5.99 /EA	5.99	.00	.00	.00	68.18
12	357494 42" PLANT HNCR-WT	458		D XA	3.00/EA	2.034	6.10	5.99 /EA	17.97	.00	.00	.00	65.49

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	357555	458		D DB	.00/EA	6.262	.00	9.49 /EA	.00	.00	.00	.00	36.24
	22.3-1/2 TC SAUCER												
12	357593	458		D X	3.00/EA	.357	1.07	.79 /EA	2.37	.00	.00	.00	56.96
	SDC4 EGRN	4"		SAUCER									
12	357605	458		D D	8.00/EA	.518	4.14	.99 /EA	7.92	.00	.00	.00	41.77
	SDC4 TC	4"		SAUCER									
12	357684	458		D X	2.00/EA	.353	.71	.99 /EA	1.98	.00	.00	.00	41.77
	SDC4 GRAN	4"		SAUCER									
12	357734	458		D D	2.00/EA	.569	1.14	1.49 /EA	2.98	.00	.00	.00	49.49
	SDC6 TC	6"		SAUCER									
12	357746	458		D X	3.00/EA	.427	1.28	1.49 /EA	4.47	.00	.00	.00	49.49
	SDC6 GRAN	6"		SAUCER									
12	357795	458		D X	2.00/EA	.454	.91	1.79 /EA	3.58	.00	.00	.00	64.81
	SDC8 EGRN	8"		SAUCER									
12	357833	458		D D	1.00/EA	.673	.67	1.79 /EA	1.79	.00	.00	.00	49.61
	SDC8 TC	8"		SAUCER									
12	357845	458		D X	2.00/EA	.51	1.02	1.79 /EA	3.58	.00	.00	.00	49.61
	SDC8 GRAN	8"		SAUCER									
12	357924	458		D D	3.00/EA	1.449	4.35	2.79 /EA	8.37	.00	.00	.00	49.46
	DC8 TC			PLANTER									
12	358054	458		D DA	2.00/EA	3.387	6.77	8.99 /EA	17.98	.00	.00	.00	61.62
	DCHB12EG 12" BASKET												
12	358104	458		C CA	1.00/EA	4.192	4.19	8.99 /EA	8.99	.00	.00	.00	61.62
	DCHB12GR 12" BASKET												
12	358116	458		D DA	1.00/EA	3.336	3.34	8.99 /EA	8.99	.00	.00	.00	61.62
	DCHB12TC 12" BASKET												
12	358306	458		D DA	1.00/EA	4.094	4.09	10.99 /EA	10.99	.00	.00	.00	58.46
	GRANITE 14" URN												
12	358355	458		D DA	3.00/EA	4.548	13.64	10.99 /EA	32.97	.00	.00	.00	58.46
	WHITE 14" GRECIAN URN												
12	358393	458 26		D CA	1.00/EA	11.333	11.33	19.99 /EA	19.99	.00	.00	.00	46.21
	19" GRAN URN												
12	358534	458		D X	1.00/EA	.47	.47	.99 /EA	.99	.99	.47	52.52	49.49
	DC4 GRAN PLANTER												
12	358546	458		D D	7.00/EA	.472	3.30	1.19 /EA	8.33	.00	.00	.00	54.55
	DC4 TC PLANTER												
12	358633	458		D D	2.00/EA	.68	1.36	1.79 /EA	3.58	.00	.00	.00	58.39
	DC6 GRAN PLANTER												
12	358645	458		FRCOR D XA	.00/EA	6.685	.00	11.99 /EA	.00	.00	.00	.00	51.92
	BE10FG BORDER EDGING												
12	360578	458		B AA	3.00/EA	4.00	12.00	8.99 /EA	26.97	.00	.00	.00	58.14
	24X25 1-20G P/NT												
12	360586	458		B AA	1.00/EA	4.88	4.88	12.99 /EA	12.99	.00	.00	.00	44.96
	36X25 1-20G P/NT												
12	361777	458		X X	.00/EA	2.78	.00	5.29 /EA	.00	.00	.00	.00	47.45
	47" TOMATO TWR												
12	362137	458		D C	.00/EA	16.25	.00	28.99 /EA	.00	.00	.00	.00	39.63
	WSK BARREL PLNT N/STCK RDC 7/17*												
12	363355	458		D D	6.00/EA	.964	5.78	2.99 /EA	17.94	.00	.00	.00	64.55
	EXTENDER KIT												

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	366846 BAMBOO STAKE 2' 25PK	458	25	C CA	2.00/EA	.59	1.18	1.99 /EA	3.98	.00	.00	.00	70.35
12	366883 BAMBOO STAKE 3' 25PK	458	25	C CA	3.00/EA	.824	2.47	2.49 /EA	7.47	2.49	.82	67.06	66.91
12	377413 10" PLANTER-GRANITE	458	26	C CA	1.00/EA	3.956	3.96	6.79 /EA	6.79	.00	.00	.00	51.00
12	387566 307 THISTLE FINCH FEEDER	458	6	D DA	2.00/EA	4.916	9.83	9.99 /EA	19.98	.00	.00	.00	50.79
12	387644 308 SUNFLOWER FEEDER	458	6	D DA	1.00/EA	3.717	3.72	7.99 /EA	7.99	.00	.00	.00	53.69
12	391144 PINK FLAMINGO PAIR	458		D CA	1.00/EA	5.951	5.95	9.99 /EA	9.99	.00	.00	.00	50.55
12	433862 DF6 7" EG PLNTR	458	24	C D	1.00/EA	1.41	1.41	3.29 /EA	3.29	.00	.00	.00	51.51
12	434035 6' HD FNC PST	458	FWALL	8 DA	3.00/EA	3.51	10.53	6.99 /EA	20.97	.00	.00	.00	39.60
12	435941 209 300Z 6STA FDR	458		B AA	1.00/EA	7.244	7.24	13.99 /EA	13.99	.00	.00	.00	49.39
12	446658 24" RECT TC PLNTR	458		C CA	1.00/EA	3.933	3.93	7.99 /EA	7.99	.00	.00	.00	59.32
12	452581 8 OX HMBRD FEEDER #203CP	458		B AA	.00/EA	5.434	.00	12.99 /EA	.00	.00	.00	.00	60.91
12	452599 211 80Z 3 STATION FDR	458		B BA	1.00/EA	2.66	2.66	5.99 /EA	5.99	.00	.00	.00	59.10
12	452607 230 80Z NECTAR	458		A AA	8.00/EA	.89	7.12	2.29 /EA	18.32	.00	.00	.00	68.03
12	459886 DF6 7" GRAN PLNTR	458	24	B DA	4.00/EA	1.41	5.64	3.29 /EA	13.16	.00	.00	.00	58.78
12	472335 100PK TWIST-EMS	458	25E	D D	2.00/EA	.61	1.22	1.99 /EA	3.98	.00	.00	.00	68.29
12	472842 25PK 5" PLANT T-LABEL	458		D XA	3.00/EA	1.898	5.69	4.99 /EA	14.97	.00	.00	.00	52.78
12	482235 DF8 9" CBLT PLNTR	458	24	D X	.00/EA	1.76	.00	4.79 /EA	.00	.00	.00	.00	45.61
12	482262 DF8 9" EVGR PLNTR	458	24	D D	1.00/EA	2.073	2.07	4.49 /EA	4.49	.00	.00	.00	45.61
12	484097 DF8 9" GRNT PLNTR	458	24	C DA	3.00/EA	2.066	6.20	4.79 /EA	14.37	.00	.00	.00	45.51
12	485821 25129 AMER FLAG SET	458	CENT	B XA	5.00/EA	5.382	26.91	10.99 /EA	54.95	.00	.00	.00	47.13
12	485847 3X5 COTTON FLAG ONLY	458		D X	.00/EA	7.444	.00	14.99 /EA	.00	.00	.00	.00	50.34
12	493596 1/4" HRDW CLOTH 5'	458		X X	.00/EA	2.50	.00	6.99 /EA	.00	.00	.00	.00	64.23
12	499712 12" CANDLE	458	25	D C	6.00/EA	1.45	8.70	2.79 /EA	16.74	.00	.00	.00	53.41
12	500967 36"X50' ECON FNC	458		C AA	1.00/EA	12.00	12.00	25.99 /EA	25.99	.00	.00	.00	43.25
12	500975 48"X50' ECON FNC	458	F-WIN	C AA	1.00/EA	16.00	16.00	31.99 /EA	31.99	.00	.00	.00	44.70

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	501053 4'X50' HD WEEDBLOCK	458		B AA	14.00/EA	9.884	138.38	18.99 /EA	265.86	.00	.00	.00	51.16
12	504467 14'X20' FENCE	458		D C	1.00/EA	4.45	4.45	10.99 /EA	10.99	.00	.00	.00	49.23
12	505985 15" BARREL LINER	458		D D	1.00/EA	14.49	14.49	23.99 /EA	23.99	.00	.00	.00	41.64
12	506003 15" BARREL LINER	458		X X	1.00/EA	12.50	12.50	23.99 /EA	23.99	.00	.00	.00	41.64
12	506014 7" BARREL LINER	458		X X	1.00/EA	8.80	8.80	15.99 /EA	15.99	.00	.00	.00	39.34
12	516856 12" BLK Waterfall Foam	458		D DB	1.00/EA	8.839	8.84	14.95 /EA	14.95	.00	.00	.00	44.63
12	528711 12605 GARDEN TWN 150FT	458		B DA	1.00/EA	1.649	1.65	4.29 /EA	4.29	4.29	1.65	61	53 65.27
12	535177 6" SAUCER	458 24		B X	10.00/EA	1.25	12.50	1.09 /EA	10.90	.00	.00	.00	48.75
12	535185 8" RED CLAY SAUCER	458 24		C X	18.00/EA	.983	17.69	1.49 /EA	26.82	.00	.00	.00	40.09
12	535193 10" CLAY SAUCER	458 24		C D	9.00/EA	1.37	12.33	2.49 /EA	22.41	.00	.00	.00	67.05
12	535427 160Z HMBRD FDR	458		C CA	1.00/EA	6.00	6.00	12.99 /EA	12.99	.00	.00	.00	53.00
12	535742 3X5 RPLC FLAG COTTON	458 CENT		D X	.00/EA	9.49	.00	15.99 /EA	.00	.00	.00	.00	39.71
12	535763 3X5 RPLC FLAG	458 CENT		D A	.00/EA	14.80	.00	22.99 /EA	.00	.00	.00	.00	49.98
12	535775 011320R 3X5 POLY US FLAG	458		B AA	10.00/EA	5.959	59.59	11.99 /EA	119.90	.00	.00	.00	46.08
12	535813 25168 AMER FLAG SET	458 CENT		C A	.00/EA	14.06	.00	21.99 /EA	.00	.00	.00	.00	34.37
12	535825 4X6" FLAG	458 CENT		D X	10.00/EA	.25	2.50	.49 /EA	4.90	.00	.00	.00	48.98
12	535833 8X12" FLAG	458 CENT		C D	5.00/EA	.48	2.40	.99 /EA	4.95	2.97	1.44	51.51	49.49
12	535854 9' FLAG GARLAND	458		D XA	5.00/EA	14.956	74.78	21.99 /EA	109.95	.00	.00	.00	46.08
12	535916 3 COUNT FLAG W/ BRACKET	458		D D	1.00/EA	6.51	6.51	10.99 /EA	10.99	.00	.00	.00	36.73
12	535965 FLAG BRACKET	458		B C	4.00/EA	2.363	9.45	3.99 /EA	15.96	3.99	2.59	35.08	52.71
12	538785 1/8" HRDW CLOTH	458		A AA	11.50/EA	.494	5.68	1.49 /EA	17.14	.00	.00	.00	66.85
12	541506 LG HUMM. BIRD FEEDER 201	458		D CA	1.00/EA	2.353	2.35	4.99 /EA	4.99	.00	.00	.00	51.26
12	541526 ANT GUARD	458		D D	2.00/EA	2.867	5.73	5.99 /EA	11.98	.00	.00	.00	54.39
12	541597 16" SQUIRREL BAFFLE KPB	458		X XA	1.00/EA	8.02	8.02	15.99 /EA	15.99	.00	.00	.00	49.84
12	541613 COTTAGE CEDAR FEEDER	458		D DA	1.00/EA	7.61	7.61	14.99 /EA	14.99	.00	.00	.00	47.46

DE	SKU DESCRIPTION	CLS	LOC	•CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	541654 WREN HOUSE 50301	458		D CA	1.00/EA	6.34	6.34	11.99 /EA	11.99	.00	.00	.00	40.89
12	541666 BLUEBIRD HOUSE 50302	458		D DA	1.00/EA	9.51	9.51	15.99 /EA	15.99	.00	.00	.00	38.44
12	541732 4708-12 CARRIAGE FEEDER	458		B CA	1.00/EA	2.02	2.02	5.49 /EA	5.49	5.49	2.02	63.20	60.84
12	541746 SAFARI FEEDER 311	458		D CA	1.00/EA	4.699	4.70	11.99 /EA	11.99	.00	.00	.00	62.32
12	541823 SILVER 2 IN 1 FEEDER 384	458		D DA	1.00/EA	11.735	11.74	19.99 /EA	19.99	.00	.00	.00	41.77
12	541753 BLB GRANDV. BIRD FEEDER	458		D CA	.00/EA	10.683	.00	19.99 /EA	.00	19.99	10.68	46.57	46.82
12	541765 11 LB TRIPLE TUBE FEEDER 329	458		D BA	.00/EA	27.45	.00	39.99 /EA	.00	.00	.00	.00	31.28
12	541787 WINDOW FEEDER	458		D DA	2.00/EA	3.488	6.98	6.99 /EA	13.98	.00	.00	.00	43.07
12	541837 W/B-FNCH FEEDER	458		X X	1.00/EA	11.00	11.00	19.99 /EA	19.99	.00	.00	.00	35.00
12	541845 SIP & SEED FEEDER 809	458		D XA	1.00/EA	8.588	8.59	15.99 /EA	15.99	.00	.00	.00	43.49
12	542118 1/2" HRDW CLOTH 5'	458		X X	.00/EA	2.19	.00	5.99 /EA	.00	.00	.00	.00	63.44
12	547805 10" STONE PLNTR	458		C DA	2.00/EA	2.018	4.04	4.99 /EA	9.98	.00	.00	.00	61.02
12	547833 GRAN 12" PLANTER	458		D CA	1.00/EA	3.778	3.78	8.99 /EA	8.99	.00	.00	.00	65.52
12	547874 10" SAUCER GRAN	458		C XA	2.00/EA	.70	1.40	2.49 /EA	4.98	2.49	.70	71.88	58.29
12	547882 12" SAUCER STONE	458		C DA	1.00/EA	1.397	1.40	2.99 /EA	2.99	.00	.00	.00	58.78
12	547973 18" RECT PLAN	458 24		D DA	1.00/EA	2.795	2.80	5.99 /EA	5.99	.00	.00	.00	61.60
12	547995 24" RECTPLAN GRAN	458		C CA	1.00/EA	3.933	3.93	7.99 /EA	7.99	.00	.00	.00	59.32
12	548035 TC 14" PLANTER	458		D C	.00/EA	4.502	.00	9.99 /EA	.00	.00	.00	.00	57.17
12	548054 20" TC PLANTER	458		D C	1.00/EA	7.95	7.95	18.99 /EA	18.99	.00	.00	.00	57.87
12	548126 GRAN 14" PLANTER	458		C CA	2.00/EA	3.842	7.68	9.99 /EA	19.98	.00	.00	.00	58.84
12	548153 14" SAUCER TC	458		D D	2.00/EA	1.662	3.32	3.49 /EA	6.98	.00	.00	.00	49.85
12	548167 18" SAUCER TC	458		D CA	2.00/EA	2.761	5.52	6.99 /EA	13.98	.00	.00	.00	59.23
12	548225 14" SAUCER STONE	458		C CA	2.00/EA	1.863	3.73	3.49 /EA	6.98	.00	.00	.00	53.50
12	548266 18" GRAN TRAY	458 24		D XA	2.00/EA	1.342	2.68	3.49 /EA	6.98	.00	.00	.00	60.49
12	548294 18" EG TRAY	458		D XA	.00/EA	1.27	.00	3.49 /EA	.00	.00	.00	.00	60.49

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	548302 EVGR 24" TRAY	458		D DA	1.00/EA	1.693	1.69	4.79 /EA	4.79	.00	.00	.00	57.68
12	548316 GRAN 24" TRAY	458		D DA	2.00/EA	1.74	3.48	4.79 /EA	9.58	.00	.00	.00	57.68
12	548344 TC 24" TRAY	458		D DA	1.00/EA	1.773	1.77	4.79 /EA	4.79	.00	.00	.00	57.68
12	556563 164" STURDY TIE	458		X X	.00/EA	2.11	.00	4.99 /EA	.00	.00	.00	.00	57.72
12	556589 100FT ROLL PLS TIE	458		C C	1.00/EA	1.159	1.16	3.99 /EA	3.99	.00	.00	.00	70.95
12	559112 RAIL PLANTER	458		D X	.00/EA	12.50	.00	24.99 /EA	.00	.00	.00	.00	49.98
12	563619 2-PK PINK FLAMINGOS	458		D X	1.00/EA	4.98	4.98	9.99 /EA	9.99	.00	.00	.00	47.25
12	563635 3' X50" WEEDBLOCK	458	FRONT	A AA	68.00/EA	6.293	427.92	15.99 /EA	1087.32	.00	.00	.00	47.03
12	563650 OWG MOLDED OWL REPELLER	458		D BA	1.00/EA	8.901	8.90	16.99 /EA	16.99	.00	.00	.00	51.72
12	355613 18"X8" FLD FNC HG	458		B CA	9.00/EA	1.595	14.36	4.29 /EA	38.61	.00	.00	.00	58.04
12	575835 BIRD FEEDER W/BINOCULARS	458	6	D XA	1.00/EA	19.075	19.08	39.99 /EA	39.99	.00	.00	.00	38.53
12	576576 DRAGONFLY PLNT STAKE	458		C D	10.00/EA	2.73	27.30	4.99 /EA	49.90	.00	.00	.00	44.69
12	579302 1-3/4 GAL WTR CAN	458		D C	1.00/EA	15.732	15.73	24.99 /EA	24.99	.00	.00	.00	39.98
12	587915 EXTENDER CHAIN	458		D X	8.00/EA	.768	6.14	1.99 /EA	15.92	.00	.00	.00	58.79
12	587931 EXTENDER CHAIN	458		D D	2.00/EA	.911	1.82	2.99 /EA	5.98	.00	.00	.00	64.55
12	351145 EXTENDER CHAIN	458		X X	2.00/EA	1.00	2.00	2.99 /EA	5.98	.00	.00	.00	64.55
12	588731 SWAG HOOK	458		D D	2.00/EA	.80	1.60	2.49 /EA	4.98	.00	.00	.00	69.08
12	589762 CEILING HOOK	458		D D	4.00/EA	.73	2.92	2.49 /EA	9.96	.00	.00	.00	69.08
12	590497 CEILING HOOK	458		D D	10.00/EA	.70	7.00	2.49 /EA	24.90	.00	.00	.00	69.08
12	592568 9.5 WHT PLNT BRCKT	458		D C	1.00/EA	6.779	6.78	19.99 /EA	19.99	.00	.00	.00	48.42
12	622024 12" WHITE GRECIAN URN	458		D XA	2.00/EA	1.90	3.80	5.49 /EA	10.98	.00	.00	.00	52.64
12	638700 TC 10" PLANTER	458		D C	1.00/EA	2.122	2.12	4.99 /EA	4.99	.00	.00	.00	58.80
12	638718 TC 12" PLANTER	458		C CA	1.00/EA	3.18	3.18	8.99 /EA	8.99	.00	.00	.00	65.52
12	638726 18" T/C PLNTR	458		D DA	4.00/EA	6.115	24.46	12.99 /EA	51.96	.00	.00	.00	58.18
12	638734 10" SAUCER TC	458		D D	2.00/EA	.779	1.56	2.49 /EA	4.98	.00	.00	.00	57.29

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	638742 12" SAUCER TC	458		C DA	1.00/EA	1.277	1.28	2.99 /EA	2.99	.00	.00	.00	58.78
12	638759 16" SAUCER TC	458		D DA	.00/EA	2.432	.00	4.49 /EA	.00	4.49	2.43	45.87	53.38
12	646505 25431 4INX6IN US FLAG	458		B DA	.00/EA	.26	.00	.69 /EA	.00	.00	.00	.00	62.32
12	646615 TRIPPLE TUBE FEEDER	458		D XA	2.00/EA	15.296	30.59	32.99 /EA	65.98	.00	.00	.00	54.98
12	646734 CS803 SMACK SUET FEEDER	458		D C	1.00/EA	2.432	2.43	6.99 /EA	6.99	.00	.00	.00	60.77
12	646783 11.750Z ORG Suet Cake	458		D DF	16.00/EA	.64	10.24	2.29 /EA	36.64	2.97	1.92	35.35	58.51
12	680753 4-1/2" Waspabi Planter	458		D DB	7.00/EA	.508	3.56	1.19 /EA	8.33	.00	.00	.00	49.57
12	680783 DC6 EGRN PLANTER	458		D D	4.00/EA	.828	3.31	1.79 /EA	7.16	.00	.00	.00	48.32
12	680795 DC8 WAST PLANTER	458		D C	.00/EA	1.449	.00	2.99 /EA	.00	.00	.00	.00	49.46
12	680803 18" RECT PLAN EG	458		C DA	1.00/EA	2.795	2.80	5.99 /EA	5.99	.00	.00	.00	61.60
12	680817 24" RECT WIND BOX	458		C DA	.00/EA	3.933	.00	7.99 /EA	.00	.00	.00	.00	59.32
12	680973 5 7/8 SAUCER	458		D D	3.00/EA	.569	1.71	1.49 /EA	4.47	.00	.00	.00	49.49
12	680985 SDC8 STONE 8" SAUCER	458		D D	.00/EA	.673	.00	1.79 /EA	.00	.00	.00	.00	62.57
12	682114 3'X50' FABRIC	458		D PC	1.00/EA	2.484	2.48	7.99 /EA	7.99	.00	.00	.00	54.32
12	684926 SGF9001T FLAG BRACKET	458		D DA	1.00/EA	3.364	3.36	7.99 /EA	7.99	.00	.00	.00	50.44
12	684934 ADJ ALUM FLAG BRACKET	458		D CA	1.00/EA	5.444	5.44	10.99 /EA	10.99	.00	.00	.00	52.14
12	687184 2GAL WTR CAN	458		D D	4.00/EA	2.80	11.20	5.99 /EA	23.96	.00	.00	.00	49.92
12	687444 Over The Rail Bucket	458		X XB	* EA	4.35	.00	7.99 /EA	.00	.00	.00	.00	45.55
12	687465 French Flower Bucket	458		D DB	1.00/EA	5.693	5.69	9.99 /EA	9.99	.00	.00	.00	44.94
12	689919 CS501 HIGH ENERGY SUET	458		A A	1.00/EA	.67	.67	2.29 /EA	2.29	56.00	28.17	49.69	62.31
12	691954 12" PLANTER	458		X X	2.00/EA	5.00	10.00	11.99 /EA	23.98	.00	.00	.00	52.46
12	691982 12" PLANTER	458		D C	1.00/EA	5.70	5.70	12.99 /EA	12.99	.00	.00	.00	52.46
12	692036 5" CLAY SAUCER	458		D D	5.00/EA	1.16	5.80	2.79 /EA	13.95	.00	.00	.00	58.42
12	692044 7" CLAY SAUCER	458		D D	1.00/EA	1.75	1.75	3.79 /EA	3.79	.00	.00	.00	53.83
12	692063 6" CLAY POT	458		D D	4.00/EA	2.91	11.64	4.99 /EA	19.96	.00	.00	.00	41.68

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	692077 8" CLAY POT	458		D D	2.00/EA	4.65	9.30	7.99 /EA	15.98	.00	.00	.00	41.80
12	692445 70" SGL CRANE HOOK	458		D CA	1.00/EA	7.038	7.04	16.99 /EA	16.99	.00	.00	.00	57.69
12	693294 36"X50"X1"G P/NT	458		D A	1.00/EA	9.523	9.52	22.99 /EA	22.99	.00	.00	.00	42.89
12	693484 24" PLANT PROP	458		B DA	12.00/EA	.32	3.84	.89 /EA	10.68	.00	.00	.00	65.12
12	693823 36" PLANT PROP	458	25E	B DA	9.00/EA	.391	3.52	1.29 /EA	11.61	.00	.00	.00	53.49
12	698332 CS507 PNUT SUET	458		A B	5.00/EA	.65	3.25	2.49 /EA	12.45	25.26	14.75	41.60	65.75
12	698340 CS509 PEANUT TREAT SUET	458		A B	18.00/EA	.91	16.38	2.49 /EA	44.82	24.40	9.10	62.70	66.67
12	698365 SUET CAKE FDR	458		C C	1.00/EA	1.47	1.47	6.99 /EA	6.99	13.98	2.94	78.96	69.83
12	723338 FLAG POLE KIT	458		X X	1.00/EA	1.22	1.22	2.99 /EA	2.99	.00	.00	.00	59.20
12	724211 WHITE FLWR BOX HLD	458		D C	.00/EA	9.152	.00	17.99 /EA	.00	.00	.00	.00	49.13
12	725884 6580 FLOWER SPINNER	458		A PDA	10.00/EA	.736	7.36	2.29 /EA	22.90	.00	.00	.00	66.38
12	725934 6018 BABY BUNNIES ORN	458		D XA	2.00/EA	4.439	8.88	9.99 /EA	19.98	.00	.00	.00	56.46
12	727081 HUMBRD FDR	458		D C	9.00/EA	1.95	17.55	4.49 /EA	40.41	.00	.00	.00	35.00
12	727784 12" SAUCER	458	24	D C	2.00/EA	1.656	3.31	3.49 /EA	6.98	.00	.00	.00	52.55
12	727800 10" SAUCER	458	24	D D	.00/EA	1.128	.00	2.29 /EA	.00	.00	.00	.00	49.78
12	727826 6" SAUCER	458		D D	2.00/EA	.787	1.57	1.79 /EA	3.58	.00	.00	.00	57.54
12	727834 8" SAUCER	458	24	D D	2.00/EA	.88	1.76	1.99 /EA	3.98	.00	.00	.00	54.77
12	731417 9" CRVD HANGR	458		D D	1.00/EA	1.826	1.83	6.99 /EA	6.99	.00	.00	.00	62.80
12	731425 12" CRVD HANGR	458		D X	1.00/EA	2.115	2.12	8.49 /EA	8.49	.00	.00	.00	61.72
12	731516 6" STRAIGHT BRACKET	458		D D	2.00/EA	1.656	3.31	5.99 /EA	11.98	.00	.00	.00	62.44
12	738184 4" WT PLANTER	458		D DA	3.00/EA	1.19	3.57	2.49 /EA	7.47	.00	.00	.00	58.52
12	738663 4" EG PLANTER	458		C XA	2.00/EA	.83	1.66	2.49 /EA	4.98	.00	.00	.00	58.52
12	738754 6" PLM PLANTER	458		C DA	1.00/EA	1.656	1.66	3.79 /EA	3.79	.00	.00	.00	64.38
12	738762 6" EVGR PLNTR	458		B CA	.00/EA	1.656	.00	3.79 /EA	.00	3.79	1.66	56.20	64.38
12	738812 6" BK PLANTER	458		C DA	1.00/EA	1.656	1.66	3.79 /EA	3.79	.00	.00	.00	64.38

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	738826 6" WT PLANTER	458		C CA	1.00/EA	1.656	1.66	3.79 /EA	3.79	.00	.00	.00	64.38
12	738875 8" WT PLANTER	458		D DA	2.00/EA	2.39	4.78	5.99 /EA	11.98	.00	.00	.00	64.11
12	739006 FDM10 10" WT PLTR	458		D D	.00/EA	2.91	.00	7.49 /EA	.00	.00	.00	.00	53.27
12	739042 10" SAUC EVGR	458		C XA	4.00/EA	.783	3.13	2.49 /EA	9.96	.00	.00	.00	58.29
12	739105 12" SAUCER EVGR	458		C XA	2.00/EA	1.15	2.30	2.99 /EA	5.98	.00	.00	.00	58.78
12	739133 14" SAUCER EVGR	458		C XA	1.00/EA	1.46	1.46	3.49 /EA	3.49	.00	.00	.00	53.50
12	739147 16" SAUCER EVGR	458		C XA	2.00/EA	1.694	3.39	4.49 /EA	8.98	.00	.00	.00	53.38
12	739174 18" SAUCER EVGR	458		D XA	3.00/EA	2.78	8.34	6.99 /EA	20.97	.00	.00	.00	59.23
12	739182 10" HG PLNTR	458 24		C XA	3.00/EA	1.465	4.40	4.99 /EA	14.97	.00	.00	.00	61.02
12	739196 EGRN 12" PLANTER	458		D XA	.00/EA	2.98	.00	8.99 /EA	.00	.00	.00	.00	65.52
12	739224 EGRN 14" PLANTER	458		C XA	.00/EA	3.74	.00	9.99 /EA	.00	.00	.00	.00	58.84
12	739232 18" EG PLANTER	458		D XA	3.00/EA	5.34	16.02	12.99 /EA	38.97	.00	.00	.00	58.18
12	739246 EG 20" PLANTER	458		D X	2.00/EA	7.895	15.79	18.99 /EA	37.98	.00	.00	.00	57.87
12	739372 8" EVGR PLANTR	458 24		C DA	2.00/EA	2.049	4.10	5.99 /EA	11.98	.00	.00	.00	64.11
12	744436 HS10225 HOSE GUIDE SPIKES	458		B DA	2.00/EA	1.346	2.69	3.19 /EA	6.38	.00	.00	.00	59.87
12	744477 FE33 321/2" PLASTIC FENCE	458		B DA	1.00/EA	.735	.74	1.99 /EA	1.99	.00	.00	.00	57.29
12	758433 3' HD STAKE	458 25		C C	10.00/EA	.28	2.80	1.39 /EA	13.90	.00	.00	.00	71.94
12	758441 4' HD STAKE	458 25		C A	5.00/EA	.38	1.90	1.59 /EA	7.95	.00	.00	.00	66.67
12	758466 6' HD STAKE	458		D C	3.00/EA	.683	2.05	2.19 /EA	6.57	.00	.00	.00	68.95
12	759274 3' X100 WEEDBLOCK	458 FRONT		C A	21.00/EA	12.731	267.35	21.99 /EA	461.79	.00	.00	.00	44.29
12	759290 FABRIC PEGS	458		B AA	31.00/EA	1.054	32.67	3.29 /EA	101.99	.00	.00	.00	61.87
12	764688 5' X25' LAWN EDGING	458		A AA	.00/EA	4.912	.00	8.99 /EA	.00	.00	.00	.00	48.34
12	765578 SS4 METAL STAKES	458		C CA	1.00/EA	2.029	2.03	5.49 /EA	5.49	.00	.00	.00	61.20
12	773390 3004 STD BIRD FDR POLE	458		D XA	.00/EA	7.50	.00	13.89 /EA	.00	.00	.00	.00	46.00
12	794543 25" WHT BIRD BATH	458 FRONT		A DA	.00/EA	6.075	.00	10.99 /EA	.00	.00	.00	.00	41.22

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	801472 4" WHT PLNT BRCKT	458		D D	7.00/EA	.663	4.64	2.49 /EA	17.43	.00	.00	.00	68.67
12	801480 4" BLK PLNT BRCKT	458		D D	2.00/EA	.655	1.31	2.49 /EA	4.98	.00	.00	.00	35.00
12	801514 6" WHT PLNT BRCKT	458		D X	3.00/EA	.985	2.96	3.49 /EA	10.47	.00	.00	.00	72.30
12	801522 6" BLK PLNT BRCKT	458		D D	2.00/EA	1.087	2.17	2.99 /EA	5.98	.00	.00	.00	72.30
12	801530 5" BLK PLNT BRCKT	458		D D	2.00/EA	.932	1.86	2.99 /EA	5.98	.00	.00	.00	73.64
12	801605 9" BLK PLNT BRCKT	458		D C	1.00/EA	1.294	1.29	3.99 /EA	3.99	.00	.00	.00	71.18
12	801613 9" WHT PLNT BRCKT	458		D D	2.00/EA	1.348	2.70	3.99 /EA	7.98	.00	.00	.00	67.92
12	801670 10" BRS PLNT BRCKT	458		D D	2.00/EA	1.061	2.12	4.99 /EA	9.98	.00	.00	.00	35.00
12	801688 516BL 15" PLANT BRACKET	458		C AA	2.00/EA	3.157	6.31	8.99 /EA	17.98	.00	.00	.00	58.23
12	801720 TRACK HOOK	458		D D	4.00/EA	.65	2.60	2.49 /EA	9.96	.00	.00	.00	35.00
12	801738 CEILING HOOK	458		D D	1.00/EA	.596	.60	2.49 /EA	2.49	.00	.00	.00	35.00
12	801894 2PK SWAG HOOK	458		D D	1.00/EA	.593	.59	2.49 /EA	2.49	.00	.00	.00	77.43
12	801902 2PK SWAG HOOK	458		D D	8.00/EA	.592	4.74	2.49 /EA	19.92	.00	.00	.00	75.90
12	801936 SWAG HOOK	458		D D	1.00/EA	.597	.60	2.49 /EA	2.49	.00	.00	.00	75.50
12	801977 SWAG HOOK	458		D D	4.00/EA	.688	2.75	2.49 /EA	9.96	.00	.00	.00	69.08
12	801985 SWAG HOOK	458		D D	5.00/EA	.80	4.00	2.49 /EA	12.45	.00	.00	.00	69.08
12	825854 WORMIE WATER SENSOR	458		B CA	2.00/EA	1.01	2.02	2.29 /EA	4.58	.00	.00	.00	55.90
12	838623 CITRONELLA TORCH REFILL	458		C B	9.00/EA	2.25	20.25	4.49 /EA	40.41	.00	.00	.00	43.76
12	839183 10" WHT PLNT BRCKT	458		D D	1.00/EA	1.157	1.16	3.99 /EA	3.99	.00	.00	.00	61.32
12	839571 10" BLK PLNT BRCKT	458		D D	2.00/EA	1.397	2.79	3.99 /EA	7.98	.00	.00	.00	61.32
12	84133B 200GPH Fountain Pump	458		X XB	1.00/EA	22.418	22.42	39.95 /EA	39.95	.00	.00	.00	49.83
12	843052 5-1/2" T POST	458		C B	4.00/EA	2.66	10.64	4.49 /EA	17.96	.00	.00	.00	39.85
12	84306Q 6" T POST	458		C A	30.00/EA	2.489	74.67	4.99 /EA	149.70	.00	.00	.00	46.55
12	843078 6.5" T POST	458		D D	5.00/EA	2.97	14.85	5.29 /EA	26.45	.00	.00	.00	39.67
12	843513 COTTAGE CHALET FEEDER	458 6		D XA	.00/EA	9.02	.00	23.99 /EA	.00	.00	.00	.00	62.40

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	863365	458	D	D	2.00/EA	1.501	3.00	4.49 /EA	8.98	.00	.00	.00	64.58
	TREE GUARD TG-30												
12	870899	458	D	DB	EA	2.15	.00	4.99 /EA	.00	.00	.00	.00	56.91
	8.7-3/4Cerr Bird Feeder												
12	876581	458	D	D	1.00/EA	4.451	4.45	9.99 /EA	9.99	.00	.00	.00	61.70
	TSD-12 TREE STAKE KIT												
12	899914	458	D	CB	1.00/EA	14.438	14.44	23.99 /EA	23.99	.00	.00	.00	45.64
	M. Regulator/Gauge												
12	STAKE12	458	B	AA	1.00/EA	4.25	4.25	7.49 /EA	7.49	.00	.00	.00	49.93
	WOOD STAKES--12"												
12	STAKE18	458	B	AA	.00/EA	6.25	.00	11.99 /EA	.00	.00	.00	.00	47.87
	WOOD STAKES--18"												
12	STAKE24	458	B	AA	EA	6.60	.00	12.99 /EA	.00	.00	.00	.00	49.19
	WOOD STAKES--24"												
12	STAKE5	458	B	AA	1.00/EA	6.75	6.75	12.99 /EA	12.99	.00	.00	.00	49.19
	WOOD STAKES--5"												

TOTALS FOR CLASS:

458

ORNAMENTAL ACCESSORIES

SKU COUNT
RETAIL VALUE
COST VALUE
VENDOR ON ORDER VALUE (A)
SALES TO INV RATIO
TURN RATE
GMROI
AVG QOH COST VALUE

301
6,233.56
2,689.66
1.65
.08
.04
.04

ANNUALIZED SALES
ANNUALIZED COST
ANNUALIZED GRS PROFIT
YTD SALES
YTD COST
YTD PROFIT
YTD G.P.%

241.97
108.21
133.76
208.82
93.45
115.37
55.24

12	2594	459	D	DA	1.00/EA	3.74	3.74	4.89 /EA	4.89	.00	.00	.00	23.51
	GRANDPA D SMK CHPS												
12	122427	459	C	BA	6.00/EA	9.305	55.83	17.99 /EA	107.94	.00	.00	.00	43.24
	1402 6 GALLON CONTAINER												
12	124043	459	D	X	.00/EA	6.427	.00	9.99 /EA	.00	.00	.00	.00	37.53
	18 1/2 BBO GRATE												
12	124096	459	D	DB	.00/EA	8.239	.00	10.99 /EA	.00	.00	.00	.00	27.57
	22-1/2" Char Grate												
12	137760	459	C	BA	6.00/EA	4.451	26.71	10.99 /EA	65.94	.00	.00	.00	59.50
	260 STRBRY HMBRD FDR												
12	137775	459	D	B	1.00/EA	4.451	4.45	10.99 /EA	10.99	.00	.00	.00	35.00
	262 APPLE HMBRD FDR												
12	145596	459	B	C	.00/EA	1.97	.00	4.49 /EA	.00	.00	.00	.00	55.20
	10T LIGHTER FLUID												
12	145623	459	C	XA	.00/EA	2.75	.00	4.99 /EA	.00	.00	.00	.00	46.08
	70510 10LBS CHARCOAL												
12	145646	459 26	C	D	3.00/EA	4.771	14.31	7.49 /EA	22.47	.00	.00	.00	52.07
	BLB INST CHARCOAL												
12	163383	459	D	XA	2.00/EA	1.18	2.36	2.49 /EA	4.98	.00	.00	.00	54.22
	COLEMAN 12 PK FIRE STARTER												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	195746 CHAIR COVER	459		X X	2.00/EA	4.223	8.45	8.99 /EA	17.98	.00	.00	.00	53.17
12	209080 CHAIR COVER	459		D D	1.00/EA	5.90	5.90	11.99 /EA	11.99	.00	.00	.00	51.04
12	212019 TABLE COVER	459		X X	1.00/EA	7.825	7.83	14.99 /EA	14.99	.00	.00	.00	46.63
12	223575 GLDR COVER	459		D X	1.00/EA	6.728	6.73	13.99 /EA	13.99	.00	.00	.00	52.11
12	257342 4212 LEGEND QT JUG	459		D XA	1.00/EA	2.832	2.83	4.99 /EA	4.99	.00	.00	.00	45.30
12	261977 3975 WEBER FIRESTARTER	459		C D	6.00/EA	2.039	12.23	3.99 /EA	23.94	.00	.00	.00	50.35
12	264074 HIBACHI GRILL	459		D XA	2.00/EA	4.89	9.78	11.99 /EA	23.98	.00	.00	.00	45.53
12	271098 BLK Table Top Grill	459		X X	1.00/EA	30.63	30.63	44.70 /EA	44.70	.00	.00	.00	23.33
12	298463 GRILL BRUSH	459		D C	1.00/EA	5.713	5.71	8.99 /EA	8.99	.00	.00	.00	36.60
12	299834 7 LB LAVA ROCK	459		A B	2.00/EA	2.302	4.60	4.79 /EA	9.58	.00	.00	.00	54.53
12	300236 32oz LIGHTER FLUID	459 26		D D	7.00/EA	2.458	17.21	4.99 /EA	34.93	3.99	2.46	38.34	49.87
12	300775 60PC Camp Briquette	459		D D	.00/EA	3.95	.00	6.99 /EA	.00	.00	.00	.00	43.49
12	302836 FOLDING SAND CHAIR	459 FRONT	C	BA	2.00/EA	11.40	22.80	15.99 /EA	31.98	.00	.00	.00	30.95
12	316406 005 12" BBQ GRILL	459		D DA	2.00/EA	2.739	5.48	5.99 /EA	11.98	.00	.00	.00	52.11
12	317180 10001 SMOKEY JOE GRILL	459		D C	2.00/EA	24.695	49.39	30.99 /EA	61.98	.00	.00	.00	19.77
12	317420 HDW-12 PUMICE BRICK H/D	459		D D	1.00/EA	1.615	1.62	4.29 /EA	4.29	.00	.00	.00	62.35
12	353078 3PC TRAVEL SET	459		D X	.00/EA	8.301	.00	15.99 /EA	.00	.00	.00	.00	35.00
12	367342 Q100 BBQ	459		D C	2.00/EA	94.54	189.08	119.99 /EA	239.98	.00	.00	.00	26.92
12	407387 WEBBING SCREWS	459		D D	3.00/EA	.714	2.14	1.99 /EA	5.97	.00	.00	.00	61.81
12	415836 1006-16-26 BLUE ICE	459		C XA	4.00/EA	.80	3.20	1.99 /EA	7.96	.00	.00	.00	62.72
12	427925 Q200 BBQ	459		D X	1.00/EA	127.34	127.34	179.99 /EA	179.99	.00	.00	.00	22.22
12	429498 HOSE & REGULATOR	459		C BA	1.00/EA	10.526	10.53	17.99 /EA	17.99	.00	.00	.00	48.03
12	432237 2 SLICE TOASTER	459		D X	.00/EA	9.574	.00	14.99 /EA	.00	.00	.00	.00	28.29
12	432903 HOSE & ADAPTER	459		C BA	.00/EA	13.134	.00	22.99 /EA	.00	22.99	13.13	42.88	46.20
12	433907 HOSE & REGULATOR	459		D A	.00/EA	11.923	.00	21.99 /EA	.00	.00	.00	.00	49.30

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	442183 ELEC CHARCOAL LIGHTER	459		C CA	1.00/EA	8.384	8.38	14.99 /EA	14.99	.00	.00	.00	48.12
12	472241 30QT COOLER	459		D C	21.00/EA	1.60	33.60	3.99 /EA	83.79	.00	.00	.00	50.88
12	485102 14X4 SINGLE BAR BURNER KIT	459		D DA	2.00/EA	11.899	23.80	22.99 /EA	45.98	.00	.00	.00	44.32
12	497016 20LB LP TANK	459		C A	5.00/EA	21.50	107.50	29.99 /EA	149.95	.00	.00	.00	24.48
12	501483 3914 CHILDS CHAIR	459		C X	6.00/EA	3.248	19.49	5.99 /EA	35.94	.00	.00	.00	48.38
12	502072 HINGE	459		X X	1.00/EA	2.50	2.50	4.99 /EA	4.99	.00	.00	.00	46.35
12	502086 LATCH	459		X X	1.00/EA	2.20	2.20	4.99 /EA	4.99	.00	.00	.00	49.89
12	502094 DRAIN PLUG	459		X X	1.00/EA	2.70	2.70	5.99 /EA	5.99	.00	.00	.00	49.54
12	502106 DRAIN PLUG	459		X X	1.00/EA	3.10	3.10	5.99 /EA	5.99	.00	.00	.00	46.58
12	502114 SPIGOT	459		X X	1.00/EA	2.75	2.75	5.99 /EA	5.99	.00	.00	.00	48.63
12	502636 CHARCOAL CHIMNEY	459		D B	2.00/EA	9.72	19.44	18.99 /EA	37.98	.00	.00	.00	48.82
12	508168 Q100 BBQ COVER	459		X X	3.00/EA	4.178	12.53	8.99 /EA	26.97	.00	.00	.00	41.00
12	511243 14X4 DUAL BAR BURNER KIT	459		B AA	2.00/EA	10.949	21.90	25.99 /EA	51.98	.00	.00	.00	40.98
12	534597 Q200 BBQ COVER	459		D D	.00/EA	5.17	.00	10.99 /EA	.00	.00	.00	.00	41.00
12	534667 WEB CHAIR	459	FRONT	D AA	2.00/EA	14.40	28.80	19.99 /EA	39.98	.00	.00	.00	92.00
12	534675 CHAISE LOUNGE	459	FRONT	D CA	.00/EA	23.132	.00	39.99 /EA	.00	.00	.00	.00	38.49
12	535213 38K B-B-Q	459		D X	1.00/EA	116.00	116.00	149.99 /EA	149.99	.00	.00	.00	35.00
12	536647 TABLE COVER	459		X X	1.00/EA	8.063	8.06	14.99 /EA	14.99	.00	.00	.00	46.50
12	537282 COOKING GRATE	459		D X	.00/EA	10.609	.00	14.99 /EA	.00	.00	.00	.00	31.28
12	538322 48QT COOLER	459		C CA	4.00/EA	17.704	70.82	24.99 /EA	99.96	.00	.00	.00	32.18
12	542258 PR6 PUMIE CHAR ROCK	459	FRWAL	C C	1.00/EA	5.672	5.67	10.99 /EA	10.99	.00	.00	.00	48.39
12	543683 16X8 H DUAL BURNER KIT	459		C DA	1.00/EA	15.662	15.66	29.99 /EA	29.99	.00	.00	.00	45.42
12	545509 20X8 H DUAL BURNER KIT	459		C BA	1.00/EA	17.773	17.77	34.99 /EA	34.99	.00	.00	.00	51.20
12	552034 BLK Table Top Grill	459		X X	* EA	43.02	.00	54.70 /EA	.00	.00	.00	.00	21.35
12	552067 18 1/2 BBQ GRATE	459		D X	.00/EA	9.005	.00	12.99 /EA	.00	.00	.00	.00	32.79

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	552115 0200 BBQ CART	459		D X	.00/EA	62.22	.00	79.99 /EA	.00	.00	.00	.00	25.00
12	558066 202-F RPLC YEL FLOWERS	459		D DA	2.00/EA	1.281	2.56	2.99 /EA	5.98	.00	.00	.00	57.16
12	558074 205-Y RPLC YEL BEE GUARDS	459		C DA	1.00/EA	1.366	1.37	2.99 /EA	2.99	.00	.00	.00	56.56
12	563694 SPC BBQ SET	459		F-COR D D	4.00/EA	17.75	71.00	29.99 /EA	119.96	.00	.00	.00	35.00
12	575504 SUPER SWOOPER	459		X X	1.00/EA	50.50	50.50	79.99 /EA	79.99	.00	.00	.00	35.00
12	578187 18" BBQ GRILL	459		D XA	3.00/EA	8.433	25.30	18.99 /EA	56.97	.00	.00	.00	54.50
12	586505 BK-400BUG KILLER 40WATT	459		D B	1.00/EA	28.463	28.46	49.99 /EA	49.99	.00	.00	.00	41.89
12	588196 Woodstock Duckbill Knife	459		D DB	3.00/EA	1.10	3.30	4.49 /EA	13.47	.00	.00	.00	75.50
12	590846 20LB LP Tank/Gauge	459		D D	.00/EA	26.93	.00	39.99 /EA	.00	.00	.00	.00	29.58
12	592685 Webber Q Griddle	459		D D	.00/EA	23.76	.00	39.99 /EA	.00	.00	.00	.00	40.58
12	592723 BUTANE LIGHTER	459		C B	.00/EA	1.241	.00	2.29 /EA	.00	4.58	2.48	45.85	41.00
12	593535 HG ADRNK CHAIR	459		D B	2.00/EA	27.572	55.14	39.99 /EA	79.98	.00	.00	.00	35.00
12	593556 HG SIDE TABLE	459		C CA	1.00/EA	5.158	5.16	10.99 /EA	10.99	.00	.00	.00	42.04
12	593576 WT SIDE TABLE	459		C CA	4.00/EA	5.465	21.86	10.99 /EA	43.96	.00	.00	.00	42.04
12	593655 L/BACK CHAIR GREEN	459		FRONT A AA	5.00/EA	4.947	24.74	7.99 /EA	39.95	.00	.00	.00	24.87
12	593663 WHITE CHAIR	459		FRONT A BA	18.00/EA	4.906	88.31	7.99 /EA	143.82	.00	.00	.00	24.87
12	593713 HGRN ADRNK CHAIR	459		FRONT D A	.00/EA	9.20	.00	17.99 /EA	.00	.00	.00	.00	35.00
12	593725 ADIRONDACK CHAIR D CLAY	459		FRONT D X	.00/EA	11.934	.00	16.99 /EA	.00	.00	.00	.00	29.75
12	593747 HG ADRNK OTTOMAN	459		FRONT D C	3.00/EA	5.889	17.67	9.99 /EA	29.97	.00	.00	.00	35.00
12	593754 DC ADRNK OTTOMAN	459		FRONT D X	.00/EA	7.09	.00	8.99 /EA	.00	.00	.00	.00	23.80
12	594356 2GAL BEV COOLER	459		D C	.00/EA	15.80	.00	23.99 /EA	.00	.00	.00	.00	36.30
12	594673 Univ Porc Heat Plate	459		X XB	1.00/EA	7.918	7.92	29.99 /EA	29.99	.00	.00	.00	74.49
12	594687 MED UNVSRG GRID	459		D XA	2.00/EA	5.594	11.19	20.99 /EA	41.98	.00	.00	.00	64.03
12	594695 LG UNIV PORC GRID	459		D DA	2.00/EA	6.532	13.06	23.99 /EA	47.98	.00	.00	.00	49.31
12	594715 UNIVERSAL IGNITOR	459		C DA	2.00/EA	5.006	10.01	11.99 /EA	23.98	.00	.00	.00	61.49

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12	595007 QUAD CHAIR	459	FRONT	D B	2.00/EA	4.666	9.33	9.99 /EA	19.98	.00	.00	.00	55.66
12	595296 16X12 PORC GRILL TOPPER	459		D CB	1.00/EA	5.62	5.62	12.99 /EA	12.99	.00	.00	.00	58.19
12	595373 CHIMNEY CHARCOAL STARTER	459	FWALL	D CA	.00/EA	3.43	.00	10.99 /EA	.00	.00	.00	.00	55.65
12	595423 4PC SKEWER SET	459	F-COR	D X	.00/EA	1.366	.00	3.49 /EA	.00	.00	.00	.00	54.75
12	595577 60" FULL LENGTH COVER	459		D BA	1.00/EA	5.589	5.59	16.99 /EA	16.99	.00	.00	.00	52.62
12	595585 53" UNVRSL GRILL COVER	459	FWALL	D DA	.00/EA	3.447	.00	12.99 /EA	.00	.00	.00	.00	49.96
12	595593 GRILL COVER	459		D C	1.00/EA	14.438	14.44	29.99 /EA	29.99	.00	.00	.00	53.32
12	595605 GRILL COVER	459		D B	2.00/EA	12.151	24.30	34.99 /EA	69.98	.00	.00	.00	53.71
12	597136 DLX GRN Recliner Chair	459		D C	.00/EA	32.00	.00	59.99 /EA	.00	.00	.00	.00	31.65
12	597367 DLX BRZ Recliner Chair [RECALL]	459		D D	.00/EA	32.00	.00	59.99 /EA	.00	.00	.00	.00	31.65
12	599805 WEB CHAIR	459	FRONT	D B	5.00/EA	10.18	50.90	14.99 /EA	74.95	.00	.00	.00	35.00
12	600882 RND Picnic Table Frame	459		X X	1.00/EA	35.43	35.43	54.99 /EA	54.99	.00	.00	.00	29.12
12	605105 1704 TIKI TAPER CANDLE	459		B XA	11.00/EA	.81	8.91	2.79 /EA	30.69	.00	.00	.00	55.56
12	611226 Chrome Grill Basket	459		D CB	1.00/EA	5.088	5.09	10.99 /EA	10.99	.00	.00	.00	52.77
12	619963 7.2 CHARCOAL	459	26	D C	7.00/EA	4.603	32.22	6.99 /EA	48.93	12.58	9.20	26.86	28.90
12	619983 20# CHARCOAL	459	26	D D	.00/EA	5.82	.00	8.99 /EA	.00	.00	.00	.00	35.00
12	619997 18# CHARCOAL	459	26	D C	.00/EA	9.729	.00	11.99 /EA	.00	.00	.00	.00	26.44
12	621334 3 PC BBQ TOOL SET	459	F-COR	D D	2.00/EA	6.46	12.92	29.99 /EA	59.98	.00	.00	.00	35.00
12	622074 Kettle Grill Cover	459		D DB	8.00/EA	2.95	23.60	5.99 /EA	47.92	.00	.00	.00	50.75
12	622308 3LB HICKORY CHIPS	459		B C	1.00/EA	2.318	2.32	3.99 /EA	3.99	.00	.00	.00	62.31
12	622316 3LB MESQUITE CHIPS	459	FWAL	B D	1.00/EA	2.318	2.32	3.99 /EA	3.99	.00	.00	.00	62.01
12	633232 3PC GARDEN SET	459	FRONT	D A	1.00/EA	3.50	3.50	12.99 /EA	12.99	.00	.00	.00	35.00
12	637845 BUTANE LIGHTER	459		D B	1.00/EA	1.55	1.55	6.99 /EA	6.99	.00	.00	.00	72.29
12	637852 CAN COOLER	459		C B	2.00/EA	5.60	11.20	12.99 /EA	25.98	.00	.00	.00	56.89
12	658564 LP Tank Adapter	459		X X	1.00/EA	10.85	10.85	18.99 /EA	18.99	.00	.00	.00	36.13

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12	681843 10QT. COOLER	459		X XA	1.00/EA	10.557	10.56	16.99 /EA	16.99	.00	.00	.00	39.84
12	681926 Arcium Park Bench	459		D B	6.00/EA	28.30	169.80	39.99 /EA	239.94	.00	.00	.00	41.85
12	687176 GAL ORG Ind WTR Can	459		X XB	2.00/EA	2.25	4.50	4.49 /EA	8.98	.00	.00	.00	49.88
12	687457 1.75GAL Watering Can	459		D DB	1.00/EA	10.90	10.90	19.99 /EA	19.99	.00	.00	.00	45.47
12	687473 1.75 GAL Watering Can	459		D CB	.00/EA	11.282	.00	19.99 /EA	.00	.00	.00	.00	45.47
12	687485 1.50GAL Watering Can	459		D CB	1.00/EA	9.005	9.01	15.99 /EA	15.99	.00	.00	.00	45.59
12	687493 1/3GAL Watering Can	459		D CB	1.00/EA	4.554	4.55	8.99 /EA	8.99	.00	.00	.00	44.93
12	689537 GRN Kneeling Pad	459		X XB	EA	4.82	.00	7.99 /EA	.00	.00	.00	.00	39.67
12	689545 Olive Knee Pad	459		D DB	1.00/EA	5.017	5.02	8.99 /EA	8.99	.00	.00	.00	45.16
12	689901 1LB WILD BIRD HONEYBELL	459		A D	9.00/EA	.901	8.11	2.29 /EA	20.61	.00	.00	.00	58.52
12	690984 12" BTN LIGHTER	459		B B	.00/EA	2.10	.00	3.99 /EA	.00	3.99	2.10	47.36	94.00
12	691103 20" BBQ	459		X X	1.00/EA	69.61	69.61	89.99 /EA	89.99	.00	.00	.00	35.00
12	691115 ROUND GRILL	459		D A	.00/EA	48.617	.00	69.99 /EA	.00	.00	.00	.00	35.00
12	694184 BLK Tabltop CHAR Grill	459		D D	2.00/EA	13.50	27.00	29.99 /EA	59.98	.00	.00	.00	43.71
12	694192 10000BTU Tabltop Gas Grill	459		D C	.00/EA	17.00	.00	39.99 /EA	.00	39.99	17.00	57.48	43.68
12	706853 JP-12 JUMBO PUMICE	459		D D	1.00/EA	4.005	4.01	7.99 /EA	7.99	.00	.00	.00	35.05
12	711484 H/BIRD FEEDER-40/OZ APPLE	459 6		D XA	2.00/EA	4.519	9.04	11.99 /EA	23.98	.00	.00	.00	55.21
12	717015 TRIPOD STOOL	459 FRONT		X XA	3.00/EA	10.35	31.05	19.99 /EA	59.97	.00	.00	.00	53.72
12	724369 22-1/2 8BQ	459		D X	4.00/EA	63.20	252.80	79.99 /EA	319.96	.00	.00	.00	41.00
12	726240 WH. RESIN LOUNGE	459		D XA	.00/EA	40.32	.00	69.99 /EA	.00	.00	.00	.00	42.30
12	727042 72" WEBBING GREEN	459		X X	.00/EA	3.30	.00	6.99 /EA	.00	.00	.00	.00	52.78
12	727063 72" WEBBING YELLOW	459		X X	.00/EA	3.30	.00	6.99 /EA	.00	.00	.00	.00	52.78
12	741704 MISTING FAN	459		D C	9.00/EA	4.78	43.02	7.99 /EA	71.91	.00	.00	.00	35.00
12	744134 QUAD CHAIR	459		D A	5.00/EA	15.00	75.00	24.99 /EA	124.95	.00	.00	.00	35.00
12	744856 15LB GRILL Z CHARCOAL	459		C CA	1.00/EA	4.223	4.22	6.99 /EA	6.99	6.99	4.22	39.62	30.70

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12	750607	459		D XA	2.00/EA	11.747	23.49	19.99 /EA	39.98	.00	.00	.00	30.53
	7362 L/P ULTRA COOLER												
12	750684	459		C BA	1.00/EA	14.869	14.87	26.99 /EA	26.99	.00	.00	.00	31.85
	6466 P/M 24QT COOLER												
12	758664	459		X XA	.00/EA	1.397	.00	3.29 /EA	.00	.00	.00	.00	60.49
	PW39G GREEN WEB												
12	758672	459		D XA	.00/EA	2.474	.00	5.99 /EA	.00	.00	.00	.00	61.27
	PW72Y REWEB KIT YELLOW												
12	758680	459		D XA	.00/EA	2.474	.00	5.99 /EA	.00	.00	.00	.00	61.27
	PW72B REWEB KIT-BLUE												
12	769093	459		A BB	.00/EA	2.991	.00	5.99 /EA	.00	5.89	2.99	50.08	50.42
	2GAL GRN WTR Can												
12	780650	459		D D	1.00/EA	24.374	24.37	34.99 /EA	34.99	.00	.00	.00	41.00
	DIGITAL THERMOMETER												
12	822783	459	FWALL	D X	1.00/EA	1.553	1.55	2.99 /EA	2.99	.00	.00	.00	48.16
	TABLCCLTH CLIP												
12	836536	459		D B	1.00/EA	23.029	23.03	33.99 /EA	33.99	.00	.00	.00	38.52
	11863 5 GAL COOLER												
12	840181	459		D XA	2.00/EA	2.592	5.18	7.99 /EA	15.98	.00	.00	.00	58.70
	2526 LP TANK FUEL STRIP												
12	841676	459		D DB	1.00/EA	2.588	2.59	4.99 /EA	4.99	.00	.00	.00	49.89
	2PK Torch Rep. Wick												
12	844194	459		C DA	3.00/EA	8.57	25.71	12.99 /EA	38.97	.00	.00	.00	39.24
	QUIK FOLD TABLE-WT												
12	844206	459		C DA	9.00/EA	6.917	62.25	14.99 /EA	134.91	.00	.00	.00	39.24
	QUIK FOLD TABLE-HG												
12	853648	459	F-COR D	XA	1.00/EA	4.999	5.00	19.99 /EA	19.99	.00	.00	.00	70.74
	3 PC BBQ TOOL SET-WOOD												
12	870014	459		B C	.00/EA	13.618	.00	21.99 /EA	.00	.00	.00	.00	37.57
	10105 TABLE TOP LP GRIL												
12	898049	459		X XB	* EA	23.85	.00	34.99 /EA	.00	.00	.00	.00	31.83
	50QT BLU Cooler Comb												
12	PRO	459		A A	* EA	14.90	.00	19.99 /EA	.00	159.92	119.20	25.46	29.96
	PROPANE TANK EXCHANGE												
12	TANK	459		C A	10.00/EA	37.00	370.00	46.99 /EA	469.90	46.99	37.00	21.25	35.00
	NEW TANK W/PROPANE												

TOTALS FOR CLASS: : 459

OUTDOOR FURNITURE & ACCESSORIES

SKU COUNT	153	ANNUALIZED SALES	356.90
RETAIL VALUE	5,148.95	ANNUALIZED COST	243.04
COST VALUE	3,147.43	ANNUALIZED GRS PROFIT	113.86
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	308.01
SALES TO INV RATIO	.11	YTD COST	209.78
TURN RATE	.07	YTD PROFIT	98.23
GMROI	.03	YTD G.P.%	31.89
AVG QOH COST VALUE			

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	300 RESUSABLE TOOTH PIK	553		C D *	EA	1.00	.00	1.99 /EA	.00	1.99	1.00	49.74	49.75

TOTALS FOR CLASS: 553 ELECTRONICS

SKU COUNT	1	ANNUALIZED SALES	2.31
RETAIL VALUE	.00	ANNUALIZED COST	1.15
COST VALUE	.00	ANNUALIZED GRS PROFIT	1.16
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	1.99
SALES TO INV RATIO	.00	YTD COST	1.00
TURN RATE	.00	YTD PROFIT	.99
GMROI	.00	YTD G.P.%	49.74
AVG QOH COST VALUE			

12	118638	700	X	XB	EA	2.95	.00	4.99 /EA	.00	.00	.00	.00	40.88
	320Z S.../S... C...												
12	140178	700 25	B	BA	3.00/EA	2.81	8.43	5.99 /EA	17.97	.00	.00	.00	52.88
	6784 CITRONEL OIL												
12	144975	700	D	DA	.00/EA	4.077	.00	7.49 /EA	.00	.00	.00	.00	44.35
	CITRONELLA BUCKETS												
12	586527	700	D	D	1.00/EA	2.132	2.13	3.99 /EA	3.99	.00	.00	.00	45.86
	BUG OFF H/G												
12	685885	700	D	C	.00/EA	5.40	.00	12.99 /EA	.00	.00	.00	.00	35.00
	6" TORCH												
12	687295	700	C	B	.00/EA	3.26	.00	5.99 /EA	.00	.00	.00	.00	45.91
	CITRNL BUCKET												
12	687303	700	D	D	1.00/EA	2.53	2.53	5.99 /EA	5.99	.00	.00	.00	45.91
	CITRNL BUCKET												
12	727354	700	C	B	.00/EA	6.84	.00	9.99 /EA	.00	.00	.00	.00	46.62
	CITRONELLA TORCH												
12	757424	700 25	D	D	.00/EA	3.243	.00	7.99 /EA	.00	.00	.00	.00	55.32
	BAMBOO TORCH												

TOTALS FOR CLASS: 700 L & G TORCHES

SKU COUNT	9	ANNUALIZED SALES	.00
RETAIL VALUE	27.95	ANNUALIZED COST	.00
COST VALUE	13.09	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P.%	.00
AVG QOH COST VALUE			

12	183798	703 23	D	BA	1.00/EA	68.75	68.75	119.99 /EA	119.99	.00	.00	.00	38.45
	28" PATIO FIREPLACE												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%

TOTALS FOR CLASS:					703	CAMPING STQVES, LANTERNS							
	SKU COUNT					1				ANNUALIZED SALES		.00	
	RETAIL VALUE					119.99				ANNUALIZED COST		.00	
	COST VALUE					68.75				ANNUALIZED GRS PROFIT		.00	
	VENDOR ON ORDER VALUE (A)					.00				YTD SALES		.00	
	SALES TO INV RATIO					.00				YTD COST		.00	
	TURN RATE					.00				YTD PROFIT		.00	
	GMROI					.00				YTD G.P. %		.00	
	AVG OOH COST VALUE												
12	287029	704	24	B	CA	4.00/EA	3.015	12.06	6.99 /EA	27.96	.00	.00	.00 53.00
	Gopher Trap												
12	287144	704	24	D	CA	1.00/EA	8.86	8.86	19.99 /EA	19.99	.00	.00	.00 60.78
	Mole Pungent Trap												
TOTALS FOR CLASS:					704	CAMPING & HUNTING ACCESSORIES							
	SKU COUNT					2				ANNUALIZED SALES		.00	
	RETAIL VALUE					47.95				ANNUALIZED COST		.00	
	COST VALUE					20.92				ANNUALIZED GRS PROFIT		.00	
	VENDOR ON ORDER VALUE (A)					.00				YTD SALES		.00	
	SALES TO INV RATIO					.00				YTD COST		.00	
	TURN RATE					.00				YTD PROFIT		.00	
	GMROI					.00				YTD G.P. %		.00	
	AVG OOH COST VALUE												
12	535585	751		D	DB	1.00/EA	6.49	6.49	10.99 /EA	10.99	.00	.00	.00 41.64
	HTH 6'x1" Leaf Skimmer												
TOTALS FOR CLASS:					751	GYM SETS, SWIMMING POOLS							
	SKU COUNT					1				ANNUALIZED SALES		.00	
	RETAIL VALUE					10.99				ANNUALIZED COST		.00	
	COST VALUE					6.49				ANNUALIZED GRS PROFIT		.00	
	VENDOR ON ORDER VALUE (A)					.00				YTD SALES		.00	
	SALES TO INV RATIO					.00				YTD COST		.00	
	TURN RATE					.00				YTD PROFIT		.00	
	GMROI					.00				YTD G.P. %		.00	
	AVG OOH COST VALUE												
12	781963	758		X	X	2.00/EA	6.388	12.78	13.99 /EA	27.98	.00	.00	.00 39.03
	TV REPAIR BOOK												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
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TOTALS FOR CLASS: : 758

STORE & SUPPLIES

SKU COUNT	1	ANNUALIZED SALES	.00
RETAIL VALUE	27.98	ANNUALIZED COST	.00
COST VALUE	12.78	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P.%	.00
AVG QOH COST VALUE			

12	161452	760	B	PC	13.00/EA	2.487	32.33	4.99 /EA	64.87	4.99	2.49	50.10	58.15
	320Z LAMP OIL-CLEAR												
12	216955	760	C	X	.00/EA	1.52	.00	4.99 /EA	.00	.00	.00	.00	58.15
	320Z LM OIL-BYBRY												
12	216975	760	B	X	12.00/EA	2.50	30.00	4.99 /EA	59.88	.00	.00	.00	58.15
	320Z LMP OIL-SPICE												
12	216983	760	A	C	12.00/EA	2.68	31.92	4.99 /EA	59.88	.00	.00	.00	58.15
	320Z LMP OIL-CHERRY												
12	287383	760	D	C	4.00/EA	1.25	5.00	3.99 /EA	15.96	.00	.00	.00	65.91
	314-12 LMP BNR W/WICK												
12	427492	760	B	D	2.00/EA	.735	1.47	2.29 /EA	4.58	2.29	.74	67.68	69.85
	9995 5/8 LAMP WICK												
12	427625	760	C	A	2.00/EA	12.70	25.40	24.99 /EA	49.98	19.99	12.70	36.46	55.91
	ULTRA PURE LAMP OIL												
12	482455	760 23	C	D	1.00/EA	3.374	3.37	10.99 /EA	10.99	.00	.00	.00	70.34
	LAMP MANTLE-R150												
12	482463	760 23	D	X	1.00/EA	10.329	10.33	26.99 /EA	26.99	.00	.00	.00	63.02
	R103 LAMP CHIMNEY												
12	482521	760 23	D	D	1.00/EA	5.165	5.17	14.99 /EA	14.99	.00	.00	.00	66.71
	LAMP WICK ALADDIN N230												
12	667790	760	B	D	1.00/EA	.735	.74	2.29 /EA	2.29	4.58	1.48	67.68	57.64
	9998 1" 3PK LAMP WICK												

TOTALS FOR CLASS: : 760

VARIETY

SKU COUNT	11	ANNUALIZED SALES	36.90
RETAIL VALUE	310.41	ANNUALIZED COST	20.15
COST VALUE	145.73	ANNUALIZED GRS PROFIT	16.75
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	31.85
SALES TO INV RATIO	.25	YTD COST	17.41
TURN RATE	.13	YTD PROFIT	14.44
GMROI	.11	YTD G.P.%	45.33
AVG QOH COST VALUE			

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
12	270421 12" DLX Rain Gauge	802		D DB	.00/EA	2.656	.00	4.99 /EA	.00	.00	.00	.00	42.42
TOTALS FOR CLASS:					802	KITCHEN GADGETS							
	SKU COUNT				1			ANNUALIZED SALES		.00			
	RETAIL VALUE				.00			ANNUALIZED COST		.00			
	COST VALUE				.00			ANNUALIZED GRS PROFIT		.00			
	VENDOR ON ORDER VALUE (A)				.00			YTD SALES		.00			
	SALES TO INV RATIO				.00			YTD COST		.00			
	TURN RATE				.00			YTD PROFIT		.00			
	GMROI				.00			YTD G.P.%		.00			
	AVG QOH COST VALUE												
12	268075 LAWN FUNNEL	809	CENT	D C	.00/EA	16.405	.00	24.99 /EA	.00	24.98	16.41	34.33	30.40
TOTALS FOR CLASS:					809	GALVANIZED & PLASTICWARE							
	SKU COUNT				1			ANNUALIZED SALES		28.96			
	RETAIL VALUE				.00			ANNUALIZED COST		19.01			
	COST VALUE				.00			ANNUALIZED GRS PROFIT		9.95			
	VENDOR ON ORDER VALUE (A)				.00			YTD SALES		24.99			
	SALES TO INV RATIO				.00			YTD COST		16.41			
	TURN RATE				.00			YTD PROFIT		8.58			
	GMROI				.00			YTD G.P.%		34.33			
	AVG QOH COST VALUE												
12	541514 2# NECTAR MIX	852		X X	* EA	3.60	.00	6.99 /EA	.00	.00	.00	.00	48.50
12	551574 DLX Ultralight Receiver	852		D C	.00/EA	62.50	.00	99.99 /EA	.00	.00	.00	.00	37.49
12	711393 80Z CLR Nectar Dry Mix	852		X XB	* EA	1.03	.00	2.99 /EA	.00	.00	.00	.00	65.55
12	858068 DLX Radio Fence Kit	852		D A	.00/EA	179.43	.00	299.99 /EA	.00	.00	.00	.00	40.18
12	873122 Pet Shower	852		D DB	.00/EA	3.053	.00	6.99 /EA	.00	.00	.00	.00	57.79
12	873163 Bath Tub Pet Shower	852		D DB	1.00/EA	5.175	5.18	9.99 /EA	9.99	.00	.00	.00	49.94

DE	SKU DESCRIPTION	CLS	LOC	•CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%

TOTALS FOR CLASS:					852	FARM & LIVESTOCK EQUIPMENT							
	SKU COUNT				6		ANNUALIZED SALES			.00			
	RETAIL VALUE				9.99		ANNUALIZED COST			.00			
	COST VALUE				5.18		ANNUALIZED GRS PROFIT			.00			
	VENDOR ON ORDER VALUE (A)				.00		YTD SALES			.00			
	SALES TO INV RATIO				.00		YTD COST			.00			
	TURN RATE				.00		YTD PROFIT			.00			
	GMROI				.00		YTD G.P.%			.00			
	AVG QOH COST VALUE												
TOTALS FOR DEPT:					12	LAWN & GARDEN SUPPLIES							
	SKU COUNT				1959		ANNUALIZED SALES			9,900.07			
	RETAIL VALUE				60,241.78		ANNUALIZED COST			6,408.01			
	COST VALUE				32,692.08		ANNUALIZED GRS PROFIT			3,492.06			
	VENDOR ON ORDER VALUE (A)				71.38		YTD SALES			8,543.88			
	SALES TO INV RATIO				.30		YTD COST			5,530.94			
	TURN RATE				.19		YTD PROFIT			3,012.94			
	GMROI				.10		YTD G.P.%			35.26			
	AVG QOH COST VALUE												
13	13									.00	.00	.00	35.00
	MAJOR APPLIANCES												
13	840964		D	X	.00/EA	17.078	.00	24.99 /EA	.00	.00	.00	.00	35.00
	H5100 STEAMER												
TOTALS FOR CLASS:					2								
	SKU COUNT				.00		ANNUALIZED SALES			.00			
	RETAIL VALUE				.00		ANNUALIZED COST			.00			
	COST VALUE				.00		ANNUALIZED GRS PROFIT			.00			
	VENDOR ON ORDER VALUE (A)				.00		YTD SALES			.00			
	SALES TO INV RATIO				.00		YTD COST			.00			
	TURN RATE				.00		YTD PROFIT			.00			
	GMROI				.00		YTD G.P.%			.00			
	AVG QOH COST VALUE												
13	501823	407	D	X	1.00/EA	22.77	22.77	34.99 /EA	34.99	.00	.00	.00	33.78
	SHARK HAND VAC												
13	563526	407	D	X	.00/EA	65.00	.00	89.99 /EA	.00	.00	.00	.00	35.00
	1400PSI WASHER												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
TOTALS FOR CLASS: 407						SEASONAL HARDWARE							
	SKU COUNT				2			ANNUALIZED SALES		.00			
	RETAIL VALUE				34.99			ANNUALIZED COST		.00			
	COST VALUE				22.77			ANNUALIZED GRS PROFIT		.00			
	VENDOR ON ORDER VALUE (A)				.00			YTD SALES		.00			
	SALES TO INV RATIO				.00			YTD COST		.00			
	TURN RATE				.00			YTD PROFIT		.00			
	GMROI				.00			YTD G.P.%		.00			
	AVG QOH COST VALUE												
13	743955 501 CENBA D XA				.00/EA	1048.25	.00	1455.00 /EA	.00	.00	.00	.00	28.09
	55-SHP10 PELLET STOVE												
13	112144 501 D XA				1.00/EA	5.76	5.76	14.99 /EA	14.99	.00	.00	.00	61.57
	27500 KERO.REPL. WICK												
13	116780 501 D XA				1.00/EA	5.103	5.10	14.99 /EA	14.99	.00	.00	.00	63.58
	502K WICKS F/RADIANT10												
13	196157 501 D X				.00/EA	37.75	.00	49.99 /EA	.00	.00	.00	.00	35.00
	1500W CRM HTR SUR SET												
13	238223 501 D X				.00/EA	74.86	.00	109.99 /EA	.00	.00	.00	.00	31.93
	WALL HEATER												
13	238256 501 D X				.00/EA	134.15	.00	189.99 /EA	.00	.00	.00	.00	29.39
	WALL HEATER 67527												
13	264119 501 CENBA B PAA				1.00/EA	14.00	14.00	29.99 /EA	29.99	89.97	42.00	53.31	47.30
	15KW ELECT UTL HEATER												
13	277269 501 D X				.00/EA	85.04	.00	119.99 /EA	.00	.00	.00	.00	35.00
	HOUSE CONSOLE HUMID.												
13	291716 501 D A				2.00/EA	102.50	205.00	129.99 /EA	259.98	.00	.00	.00	20.98
	23K KERO HTR												
13	291732 501 D B				1.00/EA	97.25	97.25	139.99 /EA	139.99	.00	.00	.00	22.64
	10K KERO HTR												
13	362957 501 D XA				1.00/EA	4.244	4.24	9.99 /EA	9.99	.00	.00	.00	56.86
	501 KERO.REPL. WICK												
13	372409 501 D XA				1.00/EA	5.128	5.13	14.99 /EA	14.99	.00	.00	.00	69.05
	PW-58 WICK FOR KEROSUN												
13	396234 501 D XA				.00/EA	100.00	.00	149.99 /EA	.00	.00	.00	.00	33.33
	FB-10BA LP HEATER												
13	429566 501 D X				1.00/EA	37.36	37.36	59.99 /EA	59.99	.00	.00	.00	31.99
	1500W RAD OIL HTR												
13	497362 501 23 D XA				1.00/EA	1.77	1.77	4.99 /EA	4.99	.00	.00	.00	55.54
	HEATER IGNITOR												
13	505653 501 D X				.00/EA	31.477	.00	49.99 /EA	.00	.00	.00	.00	36.35
	WORKSHOP HEATER												
13	510414 501 D X				.00/EA	30.015	.00	34.99 /EA	.00	.00	.00	.00	35.00
	3GAL HUMIDIFIER												
13	558716 501 D B				.00/EA	22.253	.00	32.99 /EA	.00	.00	.00	.00	35.00
	SM ROOM HUMIDF.												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
13	558724 SM ROOM HUMIDF	501		D C	2.00/EA	18.061	36.12	26.99 /EA	53.98	.00	.00	.00	29.49
13	562233 RADITOR HEATER	501	CENBA	D B	.00/EA	28.75	.00	39.99 /EA	.00	.00	.00	.00	35.00
13	568755 FIREPLACE GLOVES	501		D X	.00/EA	5.222	.00	9.99 /EA	.00	.00	.00	.00	49.25
13	591985 COFFEEMAKER	501		D X	1.00/EA	12.42	12.42	24.99 /EA	24.99	.00	.00	.00	35.00
13	592404 COFFEEMAKER	501		X X	.00/EA	57.00	.00	79.99 /EA	.00	.00	.00	.00	35.00
13	592412 COFFEEMAKER	501		D X	1.00/EA	52.00	52.00	79.99 /EA	79.99	.00	.00	.00	35.00
13	636066 WRLS THERMOMETER	501		D A	1.00/EA	7.82	7.82	19.99 /EA	19.99	.00	.00	.00	54.98
13	636274 COFFEEMAKER	501		D C	.00/EA	12.42	.00	24.99 /EA	.00	.00	.00	.00	35.00
13	639833 SM ROOM HUMIDF	501		D X	1.00/EA	19.148	19.15	29.99 /EA	29.99	.00	.00	.00	35.00
13	640746 TWIN CERAMIC HEATER	501		D PA	5.00/EA	15.525	77.63	29.99 /EA	149.95	.00	.00	.00	45.99
13	640753 1500W HEATER	501		D PB	.00/EA	28.98	.00	49.99 /EA	.00	.00	.00	.00	41.99
13	640765 1K/1.5K HEATER	501		D PC	1.00/EA	44.50	44.50	69.99 /EA	69.99	.00	.00	.00	35.00
13	640773 PORT FAN HEATER	501		D PA	1.00/EA	22.903	22.90	34.99 /EA	34.99	69.98	45.80	34.55	31.40
13	662106 RAD ELEC HEATER	501		C PA	1.00/EA	18.85	18.85	29.99 /EA	29.99	89.97	56.55	37.14	35.98
13	670924 HFH-501 HEATER	501		D XA	.00/EA	21.80	.00	42.99 /EA	.00	.00	.00	.00	37.99
13	673986 THERMOCAFE COMBO	501		D B	1.00/EA	6.80	6.80	9.99 /EA	9.99	.00	.00	.00	35.00
13	674004 TRAVEL MUG	501		D D	.00/EA	7.483	.00	10.99 /EA	.00	.00	.00	.00	35.00
13	674843 1K/1.5K HEATER	501		D PB	.00/EA	36.00	.00	49.99 /EA	.00	49.99	36.00	27.98	27.99
13	680108 #508 WICK F/KEROSUN	501		D CA	1.00/EA	7.255	7.26	17.99 /EA	17.99	.00	.00	.00	56.75
13	687483 HFH104 RAPD HEAT HEATER	501		D XA	1.00/EA	10.81	10.81	21.99 /EA	21.99	.00	.00	.00	44.11
13	687525 F273100 PROPANE HEATER	501	CENT	C A	2.00/EA	35.93	71.86	49.99 /EA	99.98	.00	.00	.00	37.69
13	692444 2PC PAN SET	501		D C	1.00/EA	16.00	16.00	29.99 /EA	29.99	.00	.00	.00	35.00
13	693794 MINI FOUNTAIN	501		D X	7.00/EA	4.55	31.85	9.99 /EA	69.93	.00	.00	.00	43.94
13	703561 24050013 HEATER WICK	501		D XA	.00/EA	7.25	.00	16.99 /EA	.00	.00	.00	.00	59.51
13	740134 29013 KERO.REPL. WICK	501		X XA	1.00/EA	6.85	6.85	15.99 /EA	15.99	.00	.00	.00	64.85

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOPT234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
13	749028 501 D X				1.00/EA	9.605	9.61	16.99 /EA	16.99	.00	.00	.00	52.91
	F273759 90 REGULATOR												
13	749069 501 D D				2.00/EA	4.523	9.05	5.99 /EA	11.98	.00	.00	.00	49.92
	F276129 9/16 NUT/PIGTAIL												
13	749077 501 FRWAL D B				2.00/EA	9.626	19.25	19.99 /EA	39.98	.00	.00	.00	53.48
	F276136 11-PRESSURE REG												
13	749085 501 FWALL C C				1.00/EA	5.206	5.21	8.99 /EA	8.99	.00	.00	.00	47.91
	F276139 M POL & PIGTAIL												
13	758773 501 D PB				1.00/EA	28.75	28.75	49.99 /EA	49.99	49.99	28.75	42.48	42.49
	RADITOR HEATER												
13	774398 501 D PA				1.00/EA	66.46	66.46	89.99 /EA	89.99	.00	.00	.00	30.00
	9K BTU HEATER												
13	787814 501 D C				1.00/EA	20.10	20.10	29.99 /EA	29.99	.00	.00	.00	35.00
	COFFEEMAKER												
13	787911 501 D XA				.00/EA	117.00	.00	149.99 /EA	.00	.00	.00	.00	21.88
	GWRP16 LP GAS HEATER												
13	793653 501 D X				2.00/EA	1.83	3.66	4.49 /EA	8.98	.00	.00	.00	53.13
	HA3013 SPARK PLUG												
13	793661 501 D X				1.00/EA	6.95	6.95	15.99 /EA	15.99	.00	.00	.00	55.91
	HA3012 SPARK PLUG												
13	796508 501 CENT D PAA				.00/EA	125.00	.00	169.99 /EA	.00	169.99	125.00	26.46	25.10
	DFA45 KERO HEATER												
13	839426 501 B AA				34.00/EA	13.132	446.49	24.99 /EA	849.66	59.96	53.12	11.40	35.10
	1500 W CERAMIC HEATER												
13	852962 501 D X				1.00/EA	33.35	33.35	49.99 /EA	49.99	.00	.00	.00	26.61
	1500W HEATER												
13	863928 501 D PA				.00/EA	84.95	.00	129.99 /EA	.00	.00	.00	.00	35.00
	30K BTU HEATER												
13	865386 501 21 B BA				3.00/EA	1.249	3.75	4.49 /EA	13.47	.00	.00	.00	63.47
	602A PLSTC SYPHON PUMP												
13	872960 501 D A				6.00/EA	14.706	88.24	23.99 /EA	143.94	71.97	44.13	38.68	35.00
	1/1.5KW SWIRL HEATER												

TOTALS FOR CLASS: : 501 HEATERS

SKU COUNT	59	ANNUALIZED SALES	755.27
RETAIL VALUE	2,639.56	ANNUALIZED COST	499.78
COST VALUE	1,559.30	ANNUALIZED GRS PROFIT	255.49
VENDOR ON ORDER VALUE (A)	66.46	YTD SALES	651.82
SALES TO INV RATIO	.48	YTD COST	431.35
TURN RATE	.32	YTD PROFIT	220.47
GMROI	.16	YTD G.P.%	33.82
AVG OOH COST VALUE			

13	4007 502 D X				2.00/EA	2.48	4.96	4.99 /EA	9.98	.00	.00	.00	50.30
	400700 ROOM MATE FILTERS												
13	662247 502 D X				1.00/EA	31.00	31.00	59.99 /EA	59.99	.00	.00	.00	42.39
	STICK VAC												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
13	101477 CREVICE TOOL	502		X X	1.00/EA	3.012	3.01	5.99 /EA	5.99	.00	.00	.00	50.82
13	142406 16 GAL WET/DRY VAC	502		D X	.00/EA	61.95	.00	89.99 /EA	.00	.00	.00	.00	31.15
13	154424 EUREKA BELT R	502 5		D D	.00/EA	3.281	.00	5.99 /EA	.00	.00	.00	.00	47.07
13	155788 HF2 Hops Filter	502		D CB	1.00/EA	9.615	9.62	19.99 /EA	19.99	.00	.00	.00	53.52
13	156323 EUREKA RR	502 5		D B	1.00/EA	3.374	3.37	5.99 /EA	5.99	.00	.00	.00	45.57
13	162155 WAP FILTER BAG	502		X X	7.00/EA	5.266	36.86	9.99 /EA	69.93	.00	.00	.00	47.28
13	234609 3PK Eureka J Vac Bag	502		D BB	.00/EA	2.505	.00	4.99 /EA	.00	.00	.00	.00	51.50
13	276311 BELT	502		D D	1.00/EA	1.158	1.16	2.99 /EA	2.99	.00	.00	.00	58.19
13	276337 3PK MICRO TYPE C	502		A D	1.00/EA	3.21	3.21	8.49 /EA	8.49	.00	.00	.00	56.42
13	276352 SD100 DIRT DEVIL SCRUB DEVIL	502		D X	1.00/EA	27.85	27.85	39.99 /EA	39.99	.00	.00	.00	16.47
13	285197 52323-12 3P DSP DUSTBAG	502		D X	12.00/EA	1.656	19.87	3.79 /EA	45.48	.00	.00	.00	57.78
13	289389 TY C 4PK HOOVER BAGS	502		C XA	4.00/EA	.645	2.58	1.99 /EA	7.96	.00	.00	.00	67.84
13	289421 T-8 3PK ELECTROLUX BAGS	502 5		B DA	3.00/EA	.533	1.60	1.99 /EA	5.97	.00	.00	.00	67.84
13	290502 1170 2PK VAC CLNR BLTS	502 5		C CA	1.00/EA	.725	.73	2.49 /EA	2.49	.00	.00	.00	73.69
13	290643 EUREKA "H" BAG	502		D D	1.00/EA	.611	.61	2.49 /EA	2.49	.00	.00	.00	74.70
13	291286 #17 2PK HOOVER--A BAGS	502 5		A CA	5.00/EA	.545	2.73	2.49 /EA	12.45	.00	.00	.00	67.84
13	291658 VAC BRUSH	502		D X	1.00/EA	4.119	4.12	7.99 /EA	7.99	.00	.00	.00	57.32
13	291674 3PC EXTEN. WANDS	502		D D	1.00/EA	7.276	7.28	13.99 /EA	13.99	.00	.00	.00	48.03
13	291773 VAC KIT	502		D X	1.00/EA	7.007	7.01	13.99 /EA	13.99	.00	.00	.00	55.04
13	292128 1160 2PK BLT VACUUM CLN	502 5		C DA	3.00/EA	.795	2.39	2.49 /EA	7.47	.00	.00	.00	68.07
13	292144 1100 2PK VAC SLNR BLTS	502		B CA	1.00/EA	.725	.73	2.49 /EA	2.49	.00	.00	.00	73.69
13	292466 1140 2PK VAC CLNR BLTS	502 5		C DA	1.00/EA	.725	.73	1.99 /EA	1.99	.00	.00	.00	60.30
13	296087 3-200147 3PK CAN VAC BG	502		B C	1.00/EA	1.842	1.84	4.49 /EA	4.49	4.49	1.84	59.02	56.66
13	296285 3-157260 2PK RPLC BELTS	502		C D	1.00/EA	.983	.98	2.99 /EA	2.99	.00	.00	.00	68.23
13	302562 4010038N VACUUM BAG	502		D X	1.00/EA	2.472	2.47	4.19 /EA	4.19	.00	.00	.00	56.09

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
13	302927 STYL Z BAG 3PK	502		D X	1.00/EA	2.556	2.56	5.49 /EA	5.49	.00	.00	.00	50.82
13	303453 57363003 VAC AIR FRESHN	502 5		D PD	1.00/EA	1.118	1.12	3.29 /EA	3.29	.00	.00	.00	66.87
13	310680 U 2PK D/DVL MICRO	502 5		B C	1.00/EA	1.14	1.14	3.79 /EA	3.79	3.79	1.14	69.92	65.15
13	310730 269 2PK SHARP VAC BAGS	502 5		C D	1.00/EA	1.28	1.28	2.99 /EA	2.99	.00	.00	.00	53.85
13	310789 STYL MM VAC BAG	502 5		D D	1.00/EA	1.145	1.15	3.49 /EA	3.49	3.49	1.15	67.04	59.02
13	310805 2PK W/TUN MIC VAC BGS	502		B B	2.00/EA	1.325	2.65	3.29 /EA	6.58	6.58	2.66	59.57	58.05
13	310847 2PK VAC BLT WNTNL	502 5		C B	1.00/EA	.725	.73	2.59 /EA	2.59	.00	.00	.00	58.65
13	310904 TYPE 6 DD BELTS	502 5		D X	3.00/EA	.696	2.09	2.49 /EA	7.47	.00	.00	.00	54.15
13	311969 4010008G 3 PK VAC BAG	502		D X	4.00/EA	1.186	4.74	3.29 /EA	13.16	.00	.00	.00	66.87
13	316281 2 PK HOVER PW DRIVE BELT	502 5		D D	2.00/EA	1.252	2.50	2.99 /EA	5.98	.00	.00	.00	58.86
13	329847 8' HOSE	502		D B	2.00/EA	13.171	26.34	23.99 /EA	47.98	.00	.00	.00	45.02
13	385203 T-16FG 2PK BAGS	502 5		A DA	2.00/EA	.611	1.22	2.49 /EA	4.98	.00	.00	.00	67.84
13	419853 4010063R 5PK VACUUM BAG	502		D X	3.00/EA	2.472	7.42	4.19 /EA	12.57	.00	.00	.00	56.09
13	440054 58183 3 PAK STYLE Y BAG	502		C C	1.00/EA	3.55	3.55	7.49 /EA	7.49	.00	.00	.00	55.14
13	461605 CLEANING KIT	502		D C	1.00/EA	10.122	10.12	18.99 /EA	18.99	.00	.00	.00	55.77
13	461845 3PK FILTER BAGS-SHOP VAC	502		D B	2.00/EA	4.557	9.11	10.99 /EA	21.98	.00	.00	.00	66.24
13	467027 HOOVER SHAMPOO/POL F4255	502		D X	.00/EA	99.99	.00	149.99 /EA	.00	.00	.00	.00	34.73
13	475319 3-210395 2PK RPLC BELTS	502		D D	1.00/EA	1.19	1.19	2.99 /EA	2.99	.00	.00	.00	61.54
13	487603 1145 PNSNC BELT	502 5		D C	2.00/EA	.725	1.45	2.49 /EA	4.98	.00	.00	.00	69.88
13	491738 D/DVL "U" BAG	502 5		D C	.00/EA	.605	.00	2.49 /EA	.00	.00	.00	.00	35.00
13	501684 52318-12 STYLE C BAGS	502		C D	.00/EA	1.915	.00	3.99 /EA	.00	.00	.00	.00	51.19
13	525881 #43 2PK EUREKA-B BAGS	502 5		B DA	2.00/EA	.507	1.01	2.49 /EA	4.98	.00	.00	.00	67.84
13	525899 HOOVER K BAG	502		C D	2.00/EA	.513	1.03	2.49 /EA	4.98	.00	.00	.00	59.02
13	525907 EUREKA M/M BAGS	502 5		D D	2.00/EA	.611	1.22	2.49 /EA	4.98	.00	.00	.00	67.84
13	525923 PWR NZL BELTS	502 5		C PD	1.00/EA	.655	.66	2.49 /EA	2.49	.00	.00	.00	65.04

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
13	551103 STYLE 8 BISSELL BELT	502 5		D C	1.00/EA	1.67	1.67	3.99 /EA	3.99	.00	.00	.00	56.14
13	573691 KENMORE VAC BAG	502 5		C D	2.00/EA	.611	1.22	2.49 /EA	4.98	.00	.00	.00	66.87
13	576816 AA EUREKA VAC BAG	502		D CA	4.00/EA	.527	2.11	2.49 /EA	9.96	.00	.00	.00	67.84
13	576853 Z-265 2PK VACUUM BAG	502 5		C D	3.00/EA	1.159	3.48	2.99 /EA	8.97	.00	.00	.00	70.02
13	576865 STYL C VAC BAG	502 5		C D	6.00/EA	.56	3.36	2.49 /EA	14.94	.00	.00	.00	73.90
13	576915 52358-12 STYLE V BAG	502 5		C D	1.00/EA	.611	.61	2.49 /EA	2.49	.00	.00	.00	55.37
13	576956 S VAC BAG	502 5		C X	3.00/EA	.606	1.82	2.49 /EA	7.47	.00	.00	.00	70.02
13	577046 Z HOOVER BAG	502 5		D D	1.00/EA	.611	.61	2.49 /EA	2.49	2.49	.61	75.50	75.50
13	577083 TV 2PK "A" MICRO	502 5		D D	1.00/EA	1.106	1.11	3.49 /EA	3.49	.00	.00	.00	62.18
13	577095 24-TV KENMORE CAN. VAC	502 5		D D	.00/EA	.611	.00	2.99 /EA	.00	.00	.00	.00	53.85
13	577133 241TV U&U3 VAC BAGS	502 5		B CA	17.00/EA	1.239	21.06	3.29 /EA	55.93	.00	.00	.00	65.17
13	579433 41TV U&U3 VAC BAGS	502 5		D C	1.00/EA	.611	.61	2.79 /EA	2.79	2.79	.61	78.13	81.36
13	577186 245-TV U MICRO CLEAN	502 5		D DA	.00/EA	1.168	.00	2.99 /EA	.00	.00	.00	.00	56.85
13	592103 SPOTBOT CARPRT CLEANER	502 5		D A	1.00/EA	104.51	104.51	149.99 /EA	149.99	.00	.00	.00	30.32
13	609013 12" NOZZLE	502		D C	1.00/EA	10.39	10.39	19.99 /EA	19.99	.00	.00	.00	51.29
13	609054 3PK FILTER BAGS-SHOP VAC	502		D B	2.00/EA	6.645	13.29	12.99 /EA	25.98	.00	.00	.00	56.96
13	610451 2PK U VAC BELT	502 5		D C	2.00/EA	1.708	3.42	3.99 /EA	7.98	.00	.00	.00	57.39
13	611350 2PK FILTERS	502 5		D D	10.00/EA	2.76	27.60	5.99 /EA	59.90	.00	.00	.00	50.08
13	654775 120171 REPL CART FILTER	502		D D	1.00/EA	7.468	7.47	14.99 /EA	14.99	.00	.00	.00	47.63
13	658724 2PK WNDTUNL BELT	502 5		D D	1.00/EA	1.631	1.63	3.99 /EA	3.99	.00	.00	.00	58.65
13	664235 WND/TUNL RPLC FILTER	502 5		D X	.00/EA	6.148	.00	13.99 /EA	.00	12.99	6.15	52.65	53.73
13	672840 CARTRIDGE FILTER	502 5		D A	4.00/EA	7.42	29.68	14.99 /EA	59.96	14.99	7.82	47.83	45.63
13	694414 BISSELL BELT	502 5		D B	1.00/EA	1.749	1.75	3.99 /EA	3.99	7.98	3.50	56.14	50.00
13	697854 W/T HEPA FILTER	502 5		D C	2.00/EA	18.926	37.85	29.99 /EA	59.98	.00	.00	.00	37.97
13	697870 WNTNL BELT	502 5		D C	.00/EA	1.687	.00	3.99 /EA	.00	.00	.00	.00	58.64

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
13	726833 DIRT DEVIL D BAGS	502	5	B D .	5.00/EA	.52	2.60	2.49 /EA	12.45	.00	.00	.00	70.27
13	726847 STYLE U BAGS	502	5	B D .	4.00/EA	.524	2.10	2.99 /EA	11.96	.00	.00	.00	53.63
13	728587 44 REGINA HOUSEKEEPER P	502	5	D DA .	3.00/EA	.525	1.58	2.49 /EA	7.47	.00	.00	.00	78.39
13	728595 #4/5 DIRT DEVIL BELT	502	5	A CA .	2.00/EA	.725	1.45	1.99 /EA	3.98	.00	.00	.00	60.30
13	728623 BRAVO BELT	502	5	B D .	2.00/EA	.725	1.45	2.49 /EA	4.98	.00	.00	.00	53.18
13	728664 #1130 HOOVERBELT	502	5	B PD .	10.00/EA	.601	6.01	2.49 /EA	24.90	.00	.00	.00	61.54
13	783944 40201180 2PK VAC BELT	502	5	D D .	1.00/EA	1.252	1.25	3.29 /EA	3.29	.00	.00	.00	62.92
13	737604 WNDTNL AGITATOR BELT	502	5	D D .	.00/EA	1.687	.00	3.99 /EA	.00	.00	.00	.00	59.14
13	739337 5 GAL WET/DRY VAC	502	5	B A .	4.00/EA	29.969	119.88	39.99 /EA	159.96	.00	.00	.00	21.85
13	752196 901-15-7 CLTHFLTRBAG	502	5	C C .	3.00/EA	4.92	14.76	8.99 /EA	26.97	.00	.00	.00	53.54
13	756023 3-070147 3PAK BROOM BAG	502	5	D X .	1.00/EA	1.553	1.55	3.49 /EA	3.49	.00	.00	.00	57.02
13	756031 3-010347 D/DEVIL BAG	502	5	B X .	10.00/EA	1.471	14.71	3.99 /EA	39.90	.00	.00	.00	58.65
13	774778 ROYAL D/D VAC BELT	502	5	D C .	1.00/EA	1.656	1.66	2.99 /EA	2.99	.00	.00	.00	35.00
13	775460 2PK #12 VAC BELT	502	5	D C .	1.00/EA	1.376	1.38	3.49 /EA	3.49	.00	.00	.00	57.02
13	781344 901-07-4 DRY FLTR	502	5	B C .	6.00/EA	3.113	18.68	5.99 /EA	35.94	.00	.00	.00	56.11
13	784934 UPRIGHT FILTER	502	5	D A .	1.00/EA	15.049	15.05	24.99 /EA	24.99	.00	.00	.00	38.10
13	786616 2PK #10 VAC BELT	502	5	D C .	3.00/EA	1.494	4.48	3.79 /EA	11.37	.00	.00	.00	57.02
13	845420 M & S BAGS	502	5	D X .	4.00/EA	1.118	4.47	2.99 /EA	11.96	.00	.00	.00	66.87
13	845438 HOVR CONCEPT BELT	502	5	D D .	.00/EA	.725	.00	2.49 /EA	.00	.00	.00	.00	62.92
13	856674 BISSELL FILTER	502	5	D D .	1.00/EA	6.013	6.01	11.99 /EA	11.99	.00	.00	.00	49.96
13	867344 HOOVER M VACUUM BAG	502	5	C X .	2.00/EA	.688	1.38	2.29 /EA	4.58	.00	.00	.00	53.88
13	867393 TV 2PK ELECTROLUX BAGS	502	5	D XA .	6.00/EA	1.202	7.21	3.49 /EA	20.94	.00	.00	.00	67.84
13	897165 KIRBY VAC BAGS	502	5	D X .	1.00/EA	2.976	2.98	6.99 /EA	6.99	.00	.00	.00	58.51
13	343905 B GAL WET/DRY VAC	502	5	D PA .	1.00/EA	48.50	48.50	64.99 /EA	64.99	.00	.00	.00	24.43

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
TOTALS FOR CLASS:					502	FLOOR CARE & ACCESSORIES							
	SKU COUNT				101					ANNUALIZED SALES			69.04
	RETAIL VALUE				1,577.82					ANNUALIZED COST			29.49
	COST VALUE				815.38					ANNUALIZED GRS PROFIT			39.55
	VENDOR ON ORDER VALUE (A)				.00					YTD SALES			59.59
	SALES TO INV RATIO				.08					YTD COST			25.48
	TURN RATE				.03					YTD PROFIT			34.11
	GMROI				.04					YTD G.P.%			57.24
	AVG QOH COST VALUE												
13	607424	503	8	D D	1.00/EA	1.428	1.43	3.49 /EA	3.49	.00	.00	.00	64.18
	GT-6 6" TRIM RING												
13	620452	503		D A	1.00/EA	195.00	195.00	209.99 /EA	209.99	.00	.00	.00	24.99
	WP10000 Air Conditioner												
13	620516	503	16CEN	X XA	2.00/EA	138.00	276.00	199.99 /EA	399.98	.00	.00	.00	30.99
	8000 AIR COND												
TOTALS FOR CLASS:					503	MAJOR APPLIANCES							
	SKU COUNT				3					ANNUALIZED SALES			.00
	RETAIL VALUE				613.46					ANNUALIZED COST			.00
	COST VALUE				472.43					ANNUALIZED GRS PROFIT			.00
	VENDOR ON ORDER VALUE (A)				.00					YTD SALES			.00
	SALES TO INV RATIO				.00					YTD COST			.00
	TURN RATE				.00					YTD PROFIT			.00
	GMROI				.00					YTD G.P.%			.00
	AVG QOH COST VALUE												
13	104182	504		D XA	1.00/EA	46.00	46.00	49.99 /EA	49.99	.00	.00	.00	29.65
	2155A 16IN WINDOW FAN												
13	128697	504	16CEN	C BA	1.00/EA	8.28	8.28	12.99 /EA	12.99	12.99	8.28	36.25	60.16
	10" BOX FAN												
13	202572	504	CENT	C BA	4.00/EA	11.40	45.60	17.99 /EA	71.96	17.99	11.40	36.63	37.49
	9" 2SPD OSC FAN												
13	245696	504		A PAA	5.00/EA	12.927	64.64	14.99 /EA	74.95	.00	.00	.00	29.96
	20" BOX FAN												
13	250969	504	CENT	B A	.00/EA	13.50	.00	19.99 /EA	.00	.00	.00	.00	37.90
	16" STAND FAN												
13	263247	504		D XA	.00/EA	12.62	.00	24.99 /EA	.00	.00	.00	.00	33.25
	2130 WINDOW FAN												
13	275719	504		D B	2.00/EA	9.243	18.49	15.99 /EA	31.98	.00	.00	.00	38.90
	N688 BATHROOM VENTILATOR												
13	275743	504		D C	.00/EA	25.08	.00	39.99 /EA	.00	.00	.00	.00	46.51
	N678 50CFM FAN LIGHT												

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
13	534337 WALL MNT FAN	504	CENT	D AA	6.00/EA	8.60	51.00	13.99 /EA	83.94	13.99	8.50	39.24	36.87
13	534364 WINDOW FAN	504	16CEN	D XA	.00/EA	21.66	.00	29.99 /EA	.00	.00	.00	.00	27.77
13	544932 52" BLADE CEILING FAN	504		D D	1.00/EA	38.60	38.60	44.99 /EA	44.99	.00	.00	.00	35.00
13	562213 1500W L/T CERAMIC FURN	504	CENT	D A	.00/EA	40.00	.00	59.99 /EA	.00	.00	.00	.00	35.00
13	598034 30" 5 BLADE CEILING FAN	504		D XA	1.00/EA	18.21	18.21	29.99 /EA	29.99	.00	.00	.00	36.15
13	600484 20" FAN	504		D A	.00/EA	17.00	.00	22.99 /EA	.00	.00	.00	.00	27.90
13	601516 4SPD RC Wall/T. FAN	504		D CB	1.00/EA	21.00	21.00	32.99 /EA	32.99	.00	.00	.00	36.34
13	601536 FLOOR FAN	504	CENT	D B	1.00/EA	28.50	28.50	39.99 /EA	39.99	.00	.00	.00	35.00
13	601557 FLOOR FAN	504	CENT	D B	1.00/EA	26.00	26.00	29.99 /EA	29.99	.00	.00	.00	35.00
13	620494 5K BTU AIR CONDNR	504	16CEN	D AA	2.00/EA	82.50	165.00	99.99 /EA	199.98	.00	.00	.00	20.49
13	620502 6K BTU AIR COND	504	16CEN	D AA	.00/EA	120.00	.00	169.99 /EA	.00	.00	.00	.00	29.40
13	685907 10000 BTC AIR COND	504	16CEN	D AA	.00/EA	289.00	.00	399.00 /EA	.00	.00	.00	.00	27.56
13	689737 10,000 BTU AIR CONDITIONER	504	16CEN	D XA	.00/EA	199.56	.00	249.99 /EA	.00	.00	.00	.00	23.62
13	691255 3SPD Space Tower Fan	504		D B	1.00/EA	20.485	20.49	29.99 /EA	29.99	.00	.00	.00	31.64
13	691285 WP Twin Wing Fan	504		D A	.00/EA	24.00	.00	28.99 /EA	.00	.00	.00	.00	31.40
13	698035 12" 3SPD OSC FAN	504	CENT	B BA	2.00/EA	14.60	29.20	21.99 /EA	43.98	.00	.00	.00	31.65
13	698068 16" 3SPD OSC FAN	504	CENT	C AA	2.00/EA	12.013	24.03	25.99 /EA	51.98	.00	.00	.00	37.13
13	720284 14" FAN	504	CENT	D C	1.00/EA	18.50	18.50	34.99 /EA	34.99	.00	.00	.00	35.00
13	720292 18" FAN	504		X X	.00/EA	29.67	.00	39.99 /EA	.00	.00	.00	.00	25.81
13	730044 20" FAN	504		D A	.00/EA	18.50	.00	24.99 /EA	.00	.00	.00	.00	35.00
13	758987 2526 3 SPD OSC PED FAN	504	CENT	D CA	.00/EA	16.253	.00	26.99 /EA	.00	.00	.00	.00	48.18
13	762065 7" CLIP FAN	504	CENT	D BA	1.00/EA	7.763	7.76	11.99 /EA	11.99	.00	.00	.00	34.43
13	872945 1500 PORT HEATER	504	CENT	C AA	.00/EA	10.236	.00	15.99 /EA	.00	.00	.00	.00	36.91

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%

TOTALS FOR CLASS: : 504 FANS													
	SKU COUNT				31					ANNUALIZED SALES			52.11
	RETAIL VALUE				876.67					ANNUALIZED COST			32.63
	COST VALUE				631.30					ANNUALIZED GRS PROFIT			19.48
	VENDOR ON ORDER VALUE (A)				8.28					YTD SALES			44.97
	SALES TO INV RATIO				.08					YTD COST			28.18
	TURN RATE				.05					YTD PROFIT			16.79
	GMROI				.03					YTD G.P.%			37.33
	AVG QOH COST VALUE												
13	202630 505 CENT D XA				1.00/EA	17.50	17.50	24.99 /EA	24.99	.00	.00	.00	27.77
	PLUG MOUNT AIR CLEANER												
13	221625 505 C AA				1.00/EA	5.568	5.57	11.99 /EA	11.99	11.99	5.57	53.54	53.56
	DZA-U DRI-Z-AIR UNIT												
13	221645 505 7END A AA				13.00/EA	.90	11.70	2.49 /EA	32.37	.00	.00	.00	59.80
	DZA-13 DRI-Z-AIR CRYSTAL												
13	504524 505 D XA				.00/EA	5.123	.00	10.99 /EA	.00	.00	.00	.00	53.38
	HOLMES FILTER												
13	604895 505 D XA				1.00/EA	4.275	4.28	7.99 /EA	7.99	.00	.00	.00	48.31
	SGL1040 BEMIS FILTER												
13	646755 505 CENT D XA				.00/EA	29.498	.00	34.99 /EA	.00	.00	.00	.00	25.69
	HEAT GIANT HZ-2110												
13	661793 505 CENT D DA				1.00/EA	7.245	7.25	13.99 /EA	13.99	13.99	7.25	48.17	53.53
	FILTER-3 GAL HUMIDIFIER												
13	696187 505 X XA				3.00/EA	1.853	5.56	4.49 /EA	13.47	.00	.00	.00	53.45
	32. HUMIDIFIER CLNR												
13	710866 505 D XA				2.00/EA	2.266	4.53	5.99 /EA	11.98	.00	.00	.00	55.76
	38T HUMIFR TRETMT												
13	711413 505 D DA				1.00/EA	1.80	1.80	4.49 /EA	4.49	.00	.00	.00	51.67
	32. HUMID WTR TRTMT												
13	711223 505 X XA				1.00/EA	5.655	5.66	14.99 /EA	14.99	.00	.00	.00	58.44
	ESW-C HUMIDIFIER FILTER												
13	732792 505 D DB				.00/EA	7.959	.00	14.99 /EA	.00	.00	.00	.00	48.69
	Repl Humidifier Filter												
13	755348 505 D XA				2.00/EA	3.002	6.00	7.99 /EA	15.98	.00	.00	.00	63.40
	1970 QT BACTERIA TREAT												
TOTALS FOR CLASS: : 505 HUMIDIFIERS													
	SKU COUNT				13					ANNUALIZED SALES			30.10
	RETAIL VALUE				152.24					ANNUALIZED COST			14.85
	COST VALUE				69.85					ANNUALIZED GRS PROFIT			15.25
	VENDOR ON ORDER VALUE (A)				.00					YTD SALES			25.98
	SALES TO INV RATIO				.43					YTD COST			12.82
	TURN RATE				.21					YTD PROFIT			13.16
	GMROI				.21					YTD G.P.%			50.65
	AVG QOH COST VALUE												

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
13	271718 10836 FIRELIGHTER	506	16	A AA	9.00/EA	1.375	12.38	2.99 /EA	26.91	2.40	1.38	42.50	58.86
13	433086 82733 LOGLIGHTER	506		D XA	2.00/EA	5.31	10.62	10.49 /EA	20.98	.00	.00	.00	33.74
13	505667 VENT KIT	506	16	D XA	.00/EA	181.46	.00	253.99 /EA	.00	.00	.00	.00	4.31
13	609883 82624 3QT CSTIRN KETL	506	16	C BA	.00/EA	6.562	.00	16.99 /EA	.00	.00	.00	.00	42.74
13	661556 10192 192PK FIRELITE	506		D BA	1.00/EA	6.169	6.17	10.99 /EA	10.99	.00	.00	.00	43.87
13	740423 GALV. COAL BUCKET	506	16	D XA	.00/EA	7.845	.00	23.99 /EA	.00	.00	.00	.00	68.27

TOTALS FOR CLASS:

506

FIREPLACE ACCESSORIES

SKU COUNT : 6
RETAIL VALUE : 58.88
COST VALUE : 29.17
VENDOR ON ORDER VALUE (A) : .00
SALES TO INV RATIO : .09
TURN RATE : .05
GMROI : .04
AVG QOH COST VALUE :

6
58.88
29.17
.00
.09
.05
.04

ANNUALIZED SALES : 2.78
ANNUALIZED COST : 1.59
ANNUALIZED GRS PROFIT : 1.19
YTD SALES : 2.40
YTD COST : 1.38
YTD PROFIT : 1.02
YTD G.P.% : 42.50

13	512654 18LB SS Over Roster	551		D C	.00/EA	40.27	.00	59.99 /EA	.00	.00	.00	.00	32.87
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TOTALS FOR CLASS:

551

SKU COUNT : 1
RETAIL VALUE : .00
COST VALUE : .00
VENDOR ON ORDER VALUE (A) : .00
SALES TO INV RATIO : .00
TURN RATE : .00
GMROI : .00
AVG QOH COST VALUE :

1
.00
.00
.00
.00
.00
.00

ANNUALIZED SALES : .00
ANNUALIZED COST : .00
ANNUALIZED GRS PROFIT : .00
YTD SALES : .00
YTD COST : .00
YTD PROFIT : .00
YTD G.P.% : .00

13	268193 602 8" RFLCTR PAN	802	8	C DA	2.00/EA	1.18	2.36	2.99 /EA	5.98	.00	.00	.00	69.23
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DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%

	TOTALS FOR CLASS:				802		KITCHEN GADGETS						
	SKU COUNT					1		ANNUALIZED SALES		.00			
	RETAIL VALUE					5.98		ANNUALIZED COST		.00			
	COST VALUE					2.36		ANNUALIZED GRS PROFIT		.00			
	VENDOR ON ORDER VALUE (A)					.00		YTD SALES		.00			
	SALES TO INV RATIO					.00		YTD COST		.00			
	TURN RATE					.00		YTD PROFIT		.00			
	GMROI					.00		YTD G.P.%		.00			
	AVG QOH COST VALUE												
13	126128	951	D	BA		2.00/EA	5.361	10.72	14.99 /EA	29.98	.00	.00	.00 61.57
	503K KERO/HEATER WICK												
	TOTALS FOR CLASS:				951		MISC. VARIETY						
	SKU COUNT					1		ANNUALIZED SALES		.00			
	RETAIL VALUE					29.98		ANNUALIZED COST		.00			
	COST VALUE					10.72		ANNUALIZED GRS PROFIT		.00			
	VENDOR ON ORDER VALUE (A)					.00		YTD SALES		.00			
	SALES TO INV RATIO					.00		YTD COST		.00			
	TURN RATE					.00		YTD PROFIT		.00			
	GMROI					.00		YTD G.P.%		.00			
	AVG QOH COST VALUE												
	TOTALS FOR DEPT:				13		APPLIANCES						
	SKU COUNT					220		ANNUALIZED SALES		909.30			
	RETAIL VALUE					5,989.58		ANNUALIZED COST		578.34			
	COST VALUE					3,613.28		ANNUALIZED GRS PROFIT		330.96			
	VENDOR ON ORDER VALUE (A)					74.74		YTD SALES		784.76			
	SALES TO INV RATIO					.25		YTD COST		499.21			
	TURN RATE					.16		YTD PROFIT		285.55			
	GMROI					.09		YTD G.P.%		36.38			
	AVG QOH COST VALUE												
14	14									.00	.00	.00	35.00
	APPLIANCES & ELECTRONICS												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
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TOTALS FOR CLASS:

SKU COUNT	1	ANNUALIZED SALES	.00
RETAIL VALUE	.00	ANNUALIZED COST	.00
COST VALUE	.00	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P.%	.00
AVG QOH COST VALUE			

14	582322	251	X	XB	4.00/EA	6.09	24.36	14.99 /EA	59.96	.00	.00	.00	59.37
	U.b A/b Retractable Cable												
14	582336	251	D	DB	3.00/EA	5.47	16.41	12.99 /EA	38.97	.00	.00	.00	57.89
	RJ45/RJ45 Retractable Cable												
14	582344	251	D	BB	6.00/EA	3.146	18.88	8.99 /EA	53.94	.00	.00	.00	66.18
	14' BLK Cat5e Mid Cable												
14	582355	251	D	AB	14.00/EA	4.984	69.78	15.99 /EA	223.86	.00	.00	.00	69.54
	25' BLK Cat5e Mid Cable												
14	582377	251	X	XB	2.00/EA	2.84	5.68	7.99 /EA	15.98	.00	.00	.00	64.45
	Basic Ball Scroll Mouse												
14	582385	251	D	DB	4.00/EA	18.206	72.82	24.99 /EA	99.96	.00	.00	.00	26.85
	WIRELESS SCROLL MOUSE												
14	582393	251	D	AB	2.00/EA	2.246	4.49	9.99 /EA	19.98	.00	.00	.00	78.27
	6' BLK U.b A.b Cable												
14	582405	251	D	BB	3.00/EA	2.525	7.58	9.99 /EA	29.97	.00	.00	.00	75.57
	6' BLK U.b X-Cb Cable												
14	582413	251	D	CB	3.00/EA	3.65	10.95	16.99 /EA	50.97	.00	.00	.00	78.51
	10' BLK U.b A.b Cable												
14	582476	251	D	CB	1.00/EA	5.703	5.70	8.99 /EA	8.99	.00	.00	.00	31.03
	100Z Precision Duster												
14	701013	251	X	XB	4.00/EA	10.43	41.72	16.99 /EA	67.96	.00	.00	.00	38.61
	USB Cable Extension												
14	701043	251	D	BB	2.00/EA	1.811	3.62	8.99 /EA	17.98	8.99	1.81	79.86	80.53
	Cat5 RJ45 WHT Coupler												
14	701393	251	D	BB	2.00/EA	2.37	4.74	9.99 /EA	19.98	.00	.00	.00	77.07
	DSL Phone Line Tester												

TOTALS FOR CLASS:

251

CONTRACT ELECTRICAL

SKU COUNT	13	ANNUALIZED SALES	10.42
RETAIL VALUE	708.50	ANNUALIZED COST	2.09
COST VALUE	286.73	ANNUALIZED GRS PROFIT	8.33
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	8.99
SALES TO INV RATIO	.03	YTD COST	1.81
TURN RATE	.00	YTD PROFIT	7.18
GMROI	.02	YTD G.P.%	79.86
AVG QOH COST VALUE			

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	150786 RG59 COAX CABLE-100'	252		D A	1.00/EA	6.893	6.89	21.99 /EA	21.99	.00	.00	.00	57.58
14	263756 S60525 BATTERY	252 8		D A	1.00/EA	3.633	3.63	11.99 /EA	11.99	11.99	3.63	69.72	65.26
14	264580 10P CONNCTR	252		B CA	4.80/EA	.717	3.44	3.49 /EA	16.75	.00	.00	.00	74.79
14	265116 2 WAY CRIMPING TOOL	252		C DA	4.00/EA	3.796	15.18	8.99 /EA	35.96	.00	.00	.00	67.96
14	268482 S60526 BATTERY	252 8		X X	1.00/EA	3.633	3.63	10.99 /EA	10.99	.00	.00	.00	70.23
14	271460 S60502 BATTERY	252 8		D X	2.00/EA	2.98	5.96	10.99 /EA	21.98	.00	.00	.00	71.81
14	271737 S60503 BATTERY	252 8		D X	2.00/EA	3.271	6.54	11.99 /EA	23.98	.00	.00	.00	71.81
14	272294 S60505 BATTERY	252 8		C A	1.00/EA	3.633	3.63	11.99 /EA	11.99	.00	.00	.00	59.97
14	273276 S60506 BATTERY	252 8		D A	1.00/EA	3.271	3.27	10.99 /EA	10.99	.00	.00	.00	71.81
14	275040 S60508 BATTERY	252 8		D C	1.00/EA	3.16	3.16	11.99 /EA	11.99	.00	.00	.00	71.81
14	279114 S60518 BATTERY	252 8		D D	.00/EA	3.219	.00	10.99 /EA	.00	.00	.00	.00	71.06
14	279122 S60523 BATTERY	252 8		D X	.00/EA	7.595	.00	15.99 /EA	.00	.00	.00	.00	62.23
14	301234 6' AC Power Cord	252		X XB	2.00/EA	1.24	2.48	2.99 /EA	5.98	.00	.00	.00	58.52
14	301322 RG59 COAX CABLE-50'	252 8		B AA	1.00/EA	7.887	7.89	14.99 /EA	14.99	.00	.00	.00	57.83
14	301686 UNIV CELL MIC	252		D X	1.00/EA	7.79	7.79	19.99 /EA	19.99	.00	.00	.00	35.00
14	346463 TA239 C/T BATTERY	252		D B	3.00/EA	6.56	19.68	15.99 /EA	47.97	.00	.00	.00	45.27
14	346513 TA250 C/T BATTERY	252		D X	2.00/EA	8.49	16.98	19.99 /EA	39.98	.00	.00	.00	60.88
14	371294 Mod Jack Converter	252		X XB	.00/EA	.53	.00	2.49 /EA	.00	.00	.00	.00	78.71
14	371338 TA87BE 12FT BEIGE CORD	252		D XA	1.00/EA	1.05	1.05	3.19 /EA	3.19	.00	.00	.00	64.88
14	390424 TA252 CORDLESS PHONE ANTENNA	252		D XA	9.00/EA	2.33	20.97	5.99 /EA	53.91	.00	.00	.00	52.59
14	469684 TA76 12FT MOD EX CORD	252		B DA	.00/EA	1.159	.00	4.79 /EA	.00	.00	.00	.00	76.62
14	486845 TA90 MOD 7' BASE CORD	252 8		C DA	3.00/EA	1.027	3.08	2.99 /EA	8.97	.00	.00	.00	76.22
14	517565 O/D PHONE JACK	252		D X	5.00/EA	5.60	28.00	16.99 /EA	84.95	.00	.00	.00	59.98
14	582165 1000MHz RegDGL Adapter	252		D CB	.00/EA	10.96	.00	19.99 /EA	.00	19.99	10.96	45.17	45.17
14	582306 6' Comp Video Cable	252		D BB	3.00/EA	11.002	33.01	18.99 /EA	56.97	.00	.00	.00	40.91

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	600117 252 RG6U 75FT RG6 COAX		D	X	1.00/EA	7.38	7.38	21.99 /EA	21.99	.00	.00	.00	69.36
14	644846 252 TA243/P2322 BATRY		X	X	1.00/EA	3.481	3.48	11.99 /EA	11.99	.00	.00	.00	71.81
14	659425 252 3' RG6 Video Cable		X	XB	EA	5.47	.00	16.99 /EA	.00	.00	.00	.00	67.80
14	700825 252 6' Port DVD Conn Cable		D	BB	1.00/EA	6.169	6.17	19.99 /EA	19.99	.00	.00	.00	70.18
14	700833 252 6' WHT Stereo Duple Cable		D	AB	.00/EA	2.453	.00	6.99 /EA	.00	.00	.00	.00	66.09
14	700854 252 80W PWR Inverter		X	XB	2.00/EA	17.17	34.34	29.99 /EA	59.98	.00	.00	.00	42.74
14	700874 252 4.6' Port USB Cable		X	XB	2.00/EA	5.96	11.92	13.99 /EA	27.98	.00	.00	.00	57.39
14	700916 252 6' HDMI-HDMI Cable		D	AB	3.00/EA	27.024	81.07	49.99 /EA	149.97	.00	.00	.00	47.76
14	700995 252 100' 14AWG Speaker Wire		D	AB	1.00/EA	18.92	18.92	39.99 /EA	39.99	.00	.00	.00	54.28
14	701357 252 Magnevox RF Modulator		D	AB	1.00/EA	10.702	10.70	19.99 /EA	19.99	.00	.00	.00	48.27
14	701415 252 300MHz AC Univ Adapter		D	CB	1.00/EA	4.658	4.66	9.99 /EA	9.99	.00	.00	.00	54.95
14	701423 252 Dual DC Lighter-Adapter		X	XB	2.00/EA	3.99	7.98	9.99 /EA	19.98	.00	.00	.00	60.06
14	701435 252 DGTL Coax GRND Block		D	DB	3.00/EA	1.061	3.18	3.99 /EA	11.97	.00	.00	.00	60.90
14	701456 252 8 2-WAY SPLTR SATLIT		D	D	1.00/EA	4.606	4.61	9.99 /EA	9.99	.00	.00	.00	52.25
14	701464 252 8 4-WAY SPLTR SATLIT		D	B	.00/EA	7.483	.00	11.99 /EA	.00	.00	.00	.00	51.96
14	701484 252 RCA Y ADAPTER		C	DA	1.00/EA	.621	.62	2.49 /EA	2.49	.00	.00	.00	75.90
14	701514 252 SWV2227 50' RG6 BLK CABLE		B	A	.00/EA	5.90	.00	14.99 /EA	.00	14.89	5.90	60.64	69.59
14	701534 252 100' RG6 COAX CABLE		D	A	.00/EA	14.49	.00	24.99 /EA	.00	24.99	14.49	42.01	62.99
14	701555 252 12PK WIRE CLIPS		D	X	2.00/EA	1.151	2.30	3.79 /EA	7.58	.00	.00	.00	69.63
14	701563 252 6' BLK RG6 Coax Cable		D	AB	1.00/EA	1.242	1.24	5.99 /EA	5.99	.00	.00	.00	78.14
14	701625 252 8 PRO HOME TOOL		D	C	4.00/EA	6.39	25.56	12.99 /EA	51.96	.00	.00	.00	50.81
14	701633 252 8 100 QUAD SHIELD RG6		D	A	1.00/EA	19.686	19.69	39.99 /EA	39.99	.00	.00	.00	43.13
14	701647 252 WHT Y Adapt Cable		D	CB	1.00/EA	1.76	1.76	6.99 /EA	6.99	.00	.00	.00	75.67
14	701654 252 WHT Y Splitter Cable		D	DB	1.00/EA	1.96	1.96	6.99 /EA	6.99	.00	.00	.00	71.95
14	701674 252 Stereo DPLX Y Adapter		D	DB	4.00/EA	.72	2.88	1.99 /EA	7.96	.00	.00	.00	63.81

DE	SKU DESCRIPTION	CLS	LOC	CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	701696 2PK GLD Banana Plug	252		X XB	2.00/EA	2.49	4.98	4.99 /EA	9.98	.00	.00	.00	50.10
14	701704 2PK QUAD CONNECTORS	252 B		D C	.00/EA	2.10	.00	3.99 /EA	.00	.00	.00	.00	57.92
14	701795 3Input S-Video Switcher	252		D DB	1.00/EA	6.43	6.43	12.99 /EA	12.99	.00	.00	.00	50.50
14	701837 Right ANG F Connector	252		D CB	2.00/EA	.725	1.45	2.49 /EA	4.98	.00	.00	.00	71.88
14	701845 F Connect Inlet/Ram Tool	252		D BB	.00/EA	3.012	.00	7.99 /EA	.00	.00	.00	.00	63.57
14	701872 75OHM 8WY Splitter	252		D CB	1.00/EA	2.556	2.56	6.99 /EA	6.99	.00	.00	.00	64.66
14	701894 20PK BLK Coax Nail Clip	252		D DB	2.00/EA	.476	.95	3.99 /EA	7.98	.00	.00	.00	88.47
14	701936 10PK RG59Twist Connector	252		D AF	1.00/EA	1.03	1.03	4.99 /EA	4.99	.00	.00	.00	79.35
14	701944 10PK RG6Twist Connector	252		D CB	1.00/EA	2.246	2.25	5.99 /EA	5.99	.00	.00	.00	63.77
14	701955 50' WHT RG6 Coax Cable	252		D AB	2.00/EA	5.90	11.80	14.99 /EA	29.98	.00	.00	.00	73.98
14	701993 25' HANDSET CORD	252		C DA	5.00/EA	1.085	5.43	5.49 /EA	27.45	.00	.00	.00	80.64
14	702003 25FT BL HANDCORD	252		D C	1.00/EA	1.263	1.26	5.49 /EA	5.49	.00	.00	.00	80.64
14	702025 25' CORD	252		C BA	2.00/EA	1.263	2.53	5.49 /EA	10.98	.00	.00	.00	80.64
14	702052 PHONE PLATE	252 B		C DA	1.00/EA	1.283	1.28	3.99 /EA	3.99	.00	.00	.00	68.92
14	702066 12' CORD	252		D BA	1.00/EA	.89	.89	4.49 /EA	4.49	.00	.00	.00	74.95
14	702074 60 MIN CASSETTE	252		D XA	5.00/EA	1.185	5.93	5.49 /EA	27.45	.00	.00	.00	73.41
14	702086 20PK WIRE FASTENER	252 B		C DA	1.00/EA	.776	.78	2.49 /EA	2.49	.00	.00	.00	73.12
14	702094 MECH RINGER	252		D X	1.00/EA	4.66	4.66	16.99 /EA	16.99	.00	.00	.00	67.04
14	702102 TWISSTOP	252		D CA	7.00/EA	1.841	12.89	6.99 /EA	48.93	.00	.00	.00	69.10
14	702116 PHONE PLATE	252 B		C CA	1.00/EA	.996	1.00	3.99 /EA	3.99	7.98	1.99	75.06	68.92
14	702144 6' QUAD SHIELD	252 B		D A	1.00/EA	6.251	6.25	10.99 /EA	10.99	.00	.00	.00	60.83
14	702284 7' CORD	252		C C	2.00/EA	.766	1.53	2.99 /EA	5.98	.00	.00	.00	71.24
14	702342 12' QUAD SHIELD	252 B		D A	1.00/EA	7.504	7.50	14.99 /EA	14.99	14.99	7.50	49.96	61.63
14	702355 25' QUAD SHIELD	252 B		D A	.00/EA	10.06	.00	16.99 /EA	.00	.00	.00	.00	52.07
14	702363 50' QUAD SHIELD	252 B		D A	1.00/EA	12.834	12.83	24.99 /EA	24.99	.00	.00	.00	55.72

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	703734 SURFACE JACK	252		B BA	1.00/EA	.797	.80	3.79 /EA	3.79	5.38	2.39	55.57	73.89
14	703746 PHONE JACK	252	B	B BA	2.00/EA	.815	1.63	3.79 /EA	7.58	.00	.00	.00	73.19
14	703753 PHONE JACK	252		C CA	1.00/EA	1.356	1.36	4.99 /EA	4.99	.00	.00	.00	79.48
14	703767 QUICK JACK	252		D D	3.00/EA	.54	1.62	2.99 /EA	8.97	2.99	.54	81.93	81.94
14	703775 JACK COVER	252		C BA	1.00/EA	.559	.56	2.99 /EA	2.99	2.99	.56	81.27	79.94
14	703783 WALL JACK	252		D CA	1.00/EA	2.515	2.52	8.49 /EA	8.49	.00	.00	.00	71.38
14	703795 WIRING BLOCK	252		D CA	1.00/EA	1.687	1.69	7.99 /EA	7.99	.00	.00	.00	79.92
14	703803 PHONE JACK	252		D D	2.00/EA	1.128	2.26	3.99 /EA	7.98	.00	.00	.00	76.44
14	703817 PHONE JACK	252	B	B BA	1.00/EA	.994	.99	3.99 /EA	3.99	3.99	.99	75.18	72.03
14	703825 DPLX PHONE JACK WHT	252		C BA	2.00/EA	1.915	3.83	3.99 /EA	7.98	.00	.00	.00	77.78
14	703833 WHT PHONE WALL JACK	252		C B	2.00/EA	1.195	2.39	4.99 /EA	9.98	.00	.00	.00	77.03
14	703845 WALL JACK	252		D D	.00/EA	1.335	.00	4.79 /EA	.00	.00	.00	.00	71.61
14	703852 5 PHONE STRIP	252	B	D A	1.00/EA	2.619	2.62	9.99 /EA	9.99	.00	.00	.00	57.96
14	703866 25' CORD	252	B	B A	1.00/EA	1.553	1.55	4.49 /EA	4.49	4.49	1.25	72.16	77.15
14	703886 50' CORD	252	B	C DA	.00/EA	2.939	.00	8.99 /EA	.00	.00	.00	.00	74.30
14	703894 50' WIRE	252	B	B AA	1.00/EA	2.205	2.21	10.99 /EA	10.99	10.99	2.21	79.89	82.58
14	720963 WHIT 100' RG6 COAX	252		D B	1.00/EA	14.49	14.49	24.99 /EA	24.99	.00	.00	.00	53.90
14	726486 ALM MOD JACK	252		B BA	EA	1.604	.00	3.99 /EA	.00	.00	.00	.00	76.60
14	726573 MODULAR JACK	252		C C	1.00/EA	1.604	1.60	3.99 /EA	3.99	3.99	.61	84.71	76.60
14	726585 DUPLEX JACK	252		A BA	1.00/EA	1.515	1.52	3.49 /EA	3.49	.00	.00	.00	78.80
14	726623 DUPLEX JACK	252		A AA	1.00/EA	1.604	1.60	3.99 /EA	3.99	11.97	4.80	59.89	78.80
14	726635 FLUSH PHONE JACK	252		C BA	1.00/EA	1.791	1.79	3.99 /EA	3.99	.00	.00	.00	76.44
14	726664 WHITE MOD JACK	252	B	B CA	2.00/EA	1.791	3.58	4.99 /EA	9.98	.00	.00	.00	76.44
14	726676 INLINE COUPLER	252		B AA	4.00/EA	.642	2.57	3.99 /EA	15.96	11.97	1.92	83.95	81.16
14	726714 WHITE LINE COUPLER	252	B	B BA	1.00/EA	.662	.66	3.29 /EA	3.29	.00	.00	.00	81.76

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	726775 WALL JACK	252		D CA	1.00/EA	1.804	1.60	4.79 /EA	4.79	.00	.00	.00	71.61
14	726813 WALL JACK	252		D DA	1.00/EA	.776	.78	3.79 /EA	3.79	.00	.00	.00	75.20
14	726825 25' ALM MOD LINE COR	252 8		A CA	2.00/EA	2.654	5.31	6.49 /EA	12.98	.00	.00	.00	77.15
14	726854 25' WHT MOD LINE COR	252 8		B PAA	2.00/EA	2.661	5.32	6.99 /EA	13.98	.00	.00	.00	76.79
14	726866 25' CORD	252 8		C DA	.00/EA	4.482	.00	6.99 /EA	.00	.00	.00	.00	74.50
14	726916 12' CORD	252 8		C A	1.00/EA	2.236	2.24	4.99 /EA	4.99	4.99	2.24	55.11	84.59
14	726953 25' CORD	252		C CA	.00/EA	4.482	.00	5.49 /EA	.00	5.49	4.48	18.39	74.50
14	727005 12' CORD	252 8		C DA	.00/EA	1.242	.00	2.29 /EA	.00	2.29	1.24	45.85	78.34
14	727043 100' WIRE	252		C A	.00/EA	5.628	.00	18.99 /EA	.00	.00	.00	.00	69.48
14	727084 TRIPLEX 3 LINE JACK	252		B BA	1.00/EA	1.988	1.99	5.99 /EA	5.99	.00	.00	.00	71.74
14	727096 50' ALM MOD LINE COR	252 8		B AA	.00/EA	4.119	.00	8.99 /EA	.00	17.98	8.24	54.17	78.42
14	764571 3079 WALL MOUNT	252 8		D BA	1.00/EA	2.163	2.16	6.49 /EA	6.49	.00	.00	.00	64.56
14	802873 TA227 30MIN CASSETTE	252		D X	5.00/EA	.81	4.05	2.99 /EA	14.95	.00	.00	.00	66.89
14	803343 TA253 ATT ANTENNA	252		D X	5.00/EA	3.99	19.95	15.99 /EA	79.95	.00	.00	.00	69.98
14	803356 TA254 CORDLESS PHONE ANTENNA/ATT	252		D XA	4.00/EA	1.397	5.59	4.49 /EA	17.96	.00	.00	.00	63.70
14	803384 TA255 CORDLESS PHONE ANTENNA	252		X XA	6.00/EA	1.54	9.24	4.49 /EA	26.94	.00	.00	.00	61.40
14	884239 PRO HOME KIT	252 8		D A	4.00/EA	8.944	35.78	39.99 /EA	159.96	.00	.00	.00	47.39
14	TV43 TV43 WIRE CLIPS	252		D X	5.00/EA	.90	4.50	2.29 /EA	11.45	.00	.00	.00	35.00
14	W6U50C WHIT SOFT RG6 COAX	252		D X	1.00/EA	7.78	7.76	14.99 /EA	14.99	.00	.00	.00	48.23

TOTALS FOR CLASS:

252

HOUSEHOLD ELECTRICAL

SKU COUNT : 119
RETAIL VALUE : 1,891.44
COST VALUE : 703.00
VENDOR ON ORDER VALUE (A) : .00
SALES TO INV RATIO : .30
TURN RATE : .12
GMROI : .17
AVG QOH COST VALUE :

ANNUALIZED SALES : 213.68
ANNUALIZED COST : 87.89
ANNUALIZED GRS PROFIT : 125.79
YTD SALES : 184.44
YTD COST : 75.94
YTD PROFIT : 108.50
YTD G.P.% : 58.82

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	301377 100' WHT RG6U Coax	253		X XB	2.00/EA	11.52	23.04	24.99 /EA	49.98	.00	.00	.00	53.90

TOTALS FOR CLASS: : 253

ELECTRICAL WIRE & CABLE

SKU COUNT	1	ANNUALIZED SALES	.00
RETAIL VALUE	49.98	ANNUALIZED COST	.00
COST VALUE	23.04	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P. %	.00
AVG QOH COST VALUE			

14	502177 WIRELESS REMOTE 1457	255		D D	.00/EA	10.14	.00	17.99 /EA	.00	17.99	10.14	43.63	43.63
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TOTALS FOR CLASS: : 255

GARAGE DOOR OPENERS

SKU COUNT	1	ANNUALIZED SALES	20.85
RETAIL VALUE	.00	ANNUALIZED COST	11.74
COST VALUE	.00	ANNUALIZED GRS PROFIT	9.11
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	17.99
SALES TO INV RATIO	.00	YTD COST	10.14
TURN RATE	.00	YTD PROFIT	7.85
GMROI	.00	YTD G.P. %	43.63
AVG QOH COST VALUE			

14	672030 Kero-World Rep. Wren	501		D XB	.00/EA	7.235	.00	11.99 /EA	.00	11.99	7.24	39.61	41.70
14	674323 Sub Compact Elec Stove	501		D B	.00/EA	75.15	.00	109.99 /EA	.00	.00	.00	.00	24.08

TOTALS FOR CLASS: : 501

HEATERS

SKU COUNT	2	ANNUALIZED SALES	13.89
RETAIL VALUE	.00	ANNUALIZED COST	8.38
COST VALUE	.00	ANNUALIZED GRS PROFIT	5.51
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	11.99
SALES TO INV RATIO	.00	YTD COST	7.24
TURN RATE	.00	YTD PROFIT	4.75
GMROI	.00	YTD G.P. %	39.61
AVG QOH COST VALUE			

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	633394	502		D CB	1.00/EA	3.50	3.50	4.99 /EA	4.99	.00	.00	.00	29.85
	5PK R30 Hoover Bag												
14	807174	502		X X	* EA	40.65	.00	49.99 /EA	.00	.00	.00	.00	18.68
	Kuru Choc Hand Vac												
14	867355	502		X XB	1.00/EA	.611	.61	1.79 /EA	1.79	.00	.00	.00	60.40
	2PK Kenmore 30 Vac Bag												

TOTALS FOR CLASS:

502

FLOOR CARE & ACCESSORIES

SKU COUNT	3	ANNUALIZED SALES	.00
RETAIL VALUE	6.78	ANNUALIZED COST	.00
COST VALUE	4.11	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P. %	.00
AVG QOH COST VALUE			

14	534386	504		X X	1.00/EA	38.00	38.00	54.99 /EA	54.99	.00	.00	.00	30.89
	40" TWR Fan/1001288												

TOTALS FOR CLASS:

504

FANS

SKU COUNT	1	ANNUALIZED SALES	.00
RETAIL VALUE	54.99	ANNUALIZED COST	.00
COST VALUE	38.00	ANNUALIZED GRS PROFIT	.00
VENDOR ON ORDER VALUE (A)	.00	YTD SALES	.00
SALES TO INV RATIO	.00	YTD COST	.00
TURN RATE	.00	YTD PROFIT	.00
GMROI	.00	YTD G.P. %	.00
AVG QOH COST VALUE			

14	640922	551		X X	1.00/EA	44.00	44.00	59.99 /EA	59.99	.00	.00	.00	26.65
	Dehydrator/Jacky Packs												
14	703397	551		X XB	1.00/EA	7.048	7.05	10.99 /EA	10.99	.00	.00	.00	34.21
	2PK Add-A-Tray												
14	792879	551		D DB	.00/EA	19.976	.00	27.99 /EA	.00	.00	.00	.00	31.04
	Elec Egg Cooker												
14	799286	551		D DB	.00/EA	30.005	.00	49.99 /EA	.00	.00	.00	.00	35.88
	6QT Slow Cooker												

INVENTORY VALUATION REPORT (RIV) FOR: TRUE VALUE/JUST ASK RENTAL

OPTIONS:

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DE	SKU DESCRIPTION	CLS	LOC	MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
TOTALS FOR CLASS: 561													
	SKU COUNT				4			ANNUALIZED SALES		.00			
	RETAIL VALUE				70.98			ANNUALIZED COST		.00			
	COST VALUE				51.05			ANNUALIZED GRS PROFIT		.00			
	VENDOR ON ORDER VALUE (A)				.00			YTD SALES		.00			
	SALES TO INV RATIO				.00			YTD COST		.00			
	TURN RATE				.00			YTD PROFIT		.00			
	GMROI				.00			YTD G.P.%		.00			
	AVG QOH COST VALUE												
14	701963 RG59U 6' COAX CBL	553	C	BA	1.00/EA	1.822	1.82	5.29 /EA	5.29	.00	.00	.00	67.95
14	166697 3' COAX	553	D	X	1.00/EA	1.563	1.56	4.79 /EA	4.79	.00	.00	.00	68.48
14	166956 3' COAXIAL CABLE	553	A	BA	1.00/EA	.952	.95	3.29 /EA	3.29	.00	.00	.00	72.04
14	166964 RG6C 6' COAXIAL CABLE	553 8	A	AA	1.00/EA	1.17	1.17	4.79 /EA	4.79	.00	.00	.00	76.41
14	172913 CORDLESS PHONE	553	D	X	.00/EA	18.63	.00	.00 /EA	.00	.00	.00	.00	35.00
14	189613 UNIVERSAL REMOTEV	553 8	D	B	.00/EA	7.545	.00	12.99 /EA	.00	12.99	7.55	41.87	44.80
14	229002 "S" GOLD CABLE	553 8	D	A	2.00/EA	5.80	11.60	13.99 /EA	27.98	27.98	11.32	59.54	58.54
14	230893 6' GOLD CABLE	553 8	D	A	5.00/EA	10.091	50.46	20.99 /EA	104.95	.00	.00	.00	53.55
14	267591 ELEC KNIFE	553	D	X	1.00/EA	8.52	8.52	12.99 /EA	12.99	.00	.00	.00	35.00
14	301317 RG25C 25' COAX CABLE	553 8	B	AA	1.00/EA	3.55	3.55	9.99 /EA	9.99	.00	.00	.00	66.51
14	301393 WRG12 12' COAX CABLE	553	C	B	1.00/EA	2.287	2.29	5.99 /EA	5.99	.00	.00	.00	73.77
14	301405 WRG25 25' COAX CABLE	553	C	A	2.00/EA	3.55	7.10	8.99 /EA	17.98	.00	.00	.00	67.21
14	301424 WRG3 3' COAXIAL CABLE	553 8	C	B	1.00/EA	.952	.95	3.79 /EA	3.79	.00	.00	.00	79.95
14	301427 WRG6 6' COAXIAL CABLE	553	C	A	3.00/EA	.931	2.79	4.99 /EA	14.97	.00	.00	.00	81.16
14	301765 2PK. 2 WAY RADIO	553	D	X	.00/EA	39.88	.00	49.99 /EA	.00	.00	.00	.00	5.16
14	324993 WHITE PHONE W/ID	553 8	D	X	.00/EA	13.227	.00	19.99 /EA	.00	.00	.00	.00	33.12
14	501807 UNVSRRL REMOTE	553	D	C	.00/EA	6.883	.00	9.99 /EA	.00	.00	.00	.00	35.00
14	508103 CD PLAYER	553	D	X	.00/EA	23.06	.00	32.99 /EA	.00	.00	.00	.00	35.00

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	509044 Port 12Digit Calculator	553		D XB	.00/EA	21.569	.00	29.99 /EA	.00	.00	.00	.00	30.51
14	520736 SLIM DESIGN PHONE(DISC10/02/07)*	553		D X	.00/EA	13.227	.00	19.99 /EA	.00	.00	.00	.00	33.83
14	522177 WHT TRMLN PHONE	553		D A	1.00/EA	8.58	8.58	16.99 /EA	16.99	.00	.00	.00	42.23
14	522185 59250 210 TRMLN PHON-IV	553		D X	.00/EA	9.705	.00	18.99 /EA	.00	.00	.00	.00	42.23
14	533636 VOL 39 HOLIDAY CD	553		X X	1.00/EA	3.999	4.00	6.99 /EA	6.99	.00	.00	.00	46.58
14	561258 RG12C 12' COAX CABLE	553		B BA	1.00/EA	2.287	2.29	5.99 /EA	5.99	.00	.00	.00	74.96
14	567792 952 2 LINE MEM. TELE.	553		X X	1.00/EA	34.77	34.77	47.99 /EA	47.99	.00	.00	.00	27.50
14	582033 DUAL HANDSET PHONE	553		D X	.00/EA	39.98	.00	59.99 /EA	.00	.00	.00	.00	35.00
14	582294 6" S-V DEO/STEREO	553 8		D B	3.00/EA	9.698	29.09	19.99 /EA	59.97	.00	.00	.00	51.88
14	600906 V2675 3 HAND SET/ANSWER	553		D X	.00/EA	86.79	.00	129.99 /EA	.00	.00	.00	.00	33.23
14	604892 3' CABLE	553		D D	.00/EA	1.25	.00	2.99 /EA	.00	.00	.00	.00	58.19
14	611129 300 OHM FM Dipole Antenna	553		X XB	2.00/EA	.80	1.60	2.79 /EA	5.58	.00	.00	.00	71.32
14	611178 ADPTR TO 3-9V DC	553		D CA	2.00/EA	4.499	9.00	13.99 /EA	27.98	.00	.00	.00	67.69
14	622722 T2308 CORDLESS HANDSET	553		D D	.00/EA	13.30	.00	19.99 /EA	.00	.00	.00	.00	33.71
14	659078 6' GOLD CABLE A/V.	553 8		D A	5.00/EA	7.725	38.63	15.99 /EA	79.95	.00	.00	.00	64.08
14	659326 3' GOLD CABLE	553 8		D X	1.00/EA	5.212	5.21	13.99 /EA	13.99	.00	.00	.00	35.00
14	659334 6' GOLD CABLE	553 8		D C	7.00/EA	6.301	44.11	14.99 /EA	104.93	.00	.00	.00	67.68
14	659458 6' GOLD CABLE RG6	553 8		D C	2.00/EA	5.713	11.43	13.99 /EA	27.98	.00	.00	.00	71.27
14	659466 12' GOLD CABLE RG6	553 8		D X	1.00/EA	5.547	5.55	20.99 /EA	20.99	.00	.00	.00	67.17
14	659474 12' GOLD CABLE	553 8		D X	2.00/EA	5.11	10.22	13.99 /EA	27.98	.00	.00	.00	63.12
14	697987 CD Laser Lens Cleaner	553		X XB	2.00/EA	3.04	6.08	8.99 /EA	17.98	.00	.00	.00	66.18
14	700106 CD/Cassette Adapter	553		D XB	1.00/EA	6.552	6.55	10.99 /EA	10.99	.00	.00	.00	36.63
14	700114 CD 4 In 1 Cleaning Kit	553		D BB	1.00/EA	9.936	9.94	16.99 /EA	16.99	.00	.00	.00	40.55
14	700155 Full SZ Headphones	553		X XB	2.00/EA	9.50	19.00	14.99 /EA	29.98	.00	.00	.00	36.62
14	700163 BLK Sports Ear Bud.	553		X XB	2.00/EA	6.38	12.76	9.99 /EA	19.98	.00	.00	.00	36.13

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	OOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	700177	553		X XB	2.00/EA	6.38	12.76	9.99 /EA	19.98	.00	.00	.00	36.13
	BLU Sports Ear Buds												
14	700185	553		X XB	2.00/EA	8.09	16.18	12.99 /EA	25.98	.00	.00	.00	37.72
	Behind Ear Headphones												
14	700882	553		D DB	1.00/EA	12.49	12.49	19.99 /EA	19.99	.00	.00	.00	37.51
	WHT FM Transmitter												
14	700932	553		X X	2.00/EA	49.24	98.48	69.99 /EA	139.98	.00	.00	.00	29.64
	Wireless Phone Jack												
14	700965	553		D XB	1.00/EA	13.42	13.42	24.99 /EA	24.99	24.99	13.42	46.29	46.29
	Multi-Charge Coll Kit												
14	701027	553		D DB	1.00/EA	5.67	5.67	12.99 /EA	12.99	.00	.00	.00	56.35
	3Device Remote Control												
14	701035	553		D AB	1.00/EA	5.454	5.45	14.99 /EA	14.99	.00	.00	.00	57.97
	4Device Remote Control												
14	701054	553 8		A BA	6.00/EA	.907	5.44	4.99 /EA	29.94	.00	.00	.00	70.60
	6' CABLE												
14	701062	553 8		B CA	2.00/EA	.597	1.19	2.99 /EA	5.98	.00	.00	.00	76.31
	3" RCA Y ADAPTER												
14	701076	553 8		C B	1.00/EA	1.563	1.56	4.99 /EA	4.99	.00	.00	.00	69.74
	25' SPKR WIRE												
14	701084	553		C A	.00/EA	7.357	.00	19.99 /EA	.00	.00	.00	.00	54.65
	100' SPKR WIRE												
14	701096	553		C AA	1.00/EA	2.784	2.78	7.99 /EA	7.99	15.98	5.56	65.20	69.80
	100' SPKR WIRE												
14	701104	553		B AA	1.00/EA	1.139	1.14	4.29 /EA	4.29	.00	.00	.00	72.43
	50' 24/2GA SPEAK WIRE												
14	701112	553 8		A AA	6.00/EA	.591	3.55	2.99 /EA	17.94	8.97	1.77	80.26	79.60
	2PK COAX COUPLER												
14	701126	553		D CB	1.00/EA	10.381	10.38	14.99 /EA	14.99	.00	.00	.00	33.08
	Phone Hand-Free Headset												
14	701134	553 8		A AA	4.00/EA	.776	3.10	3.99 /EA	15.96	7.98	1.56	80.45	80.70
	2 WAY SPLTER												
14	701146	553		C BA	2.00/EA	1.218	2.44	6.49 /EA	12.98	.00	.00	.00	80.89
	4 SET COAX SPLTR												
14	701153	553		D XA	1.00/EA	1.221	1.22	3.99 /EA	3.99	.00	.00	.00	70.43
	TV SIGNAL SPLTR												
14	701167	553		D DA	1.00/EA	1.449	1.45	4.79 /EA	4.79	.00	.00	.00	67.64
	UHF/VHF COMBINER												
14	701175	553 8		C BA	1.00/EA	1.128	1.13	5.99 /EA	5.99	.00	.00	.00	81.80
	75 OHN A/B SWITCH												
14	701183	553		D XA	3.00/EA	1.133	3.40	4.49 /EA	13.47	.00	.00	.00	71.71
	VCR/TV SEPARATOR												
14	701195	553		A AA	5.00/EA	.40	2.00	3.49 /EA	17.45	3.49	.40	88.53	77.94
	PH61028 2PK COAX FIT												
14	701203	553		A AA	7.00/EA	.40	2.80	2.49 /EA	17.43	2.49	.40	83.93	82.73
	2PK FITTING												
14	701217	553		B AA	1.00/EA	1.377	1.38	3.99 /EA	3.99	.00	.00	.00	61.89
	STANDARD WALLPLATE												
14	701225	553 8		D C	.00/EA	3.995	.00	9.99 /EA	.00	9.99	4.00	59.95	56.16
	6' VIDEO CABLE												

DE	SKU DESCRIPTION	CLS	LOC	-CODES-- MSOP1234 U	QOH	AVERAGE COST	COST VALUE	RETAIL PRICE	RETAIL VALUE	YTD SALES	YTD COST	ACT GP%	DES GP%
14	701233 100' HD WIRE	553	8	B AA	.00/EA	6.852	.00	13.99 /EA	.00	.00	.00	.00	62.06
14	701245 Behind The Head Headset	553		D DB	1.00/EA	5.43	5.43	9.99 /EA	9.99	.00	.00	.00	45.64
14	701266 6' DUBB CBL	553	8	B AA	1.00/EA	4.264	4.26	8.99 /EA	8.99	8.99	4.26	52.61	59.95
14	701274 6' CABLE	553		D D	.00/EA	4.14	.00	7.49 /EA	.00	7.49	4.14	44.72	57.53
14	701316 75 OHM BOOSTER	553		D AA	2.00/EA	7.183	14.37	19.99 /EA	39.98	.00	.00	.00	63.45
14	701324 "S" CABLE	553	8	C B	3.00/EA	3.349	10.05	7.49 /EA	22.47	.00	.00	.00	59.62
14	701385 50' 6WIRE WHT Line Cord	553		D AB	1.00/EA	4.119	4.12	12.99 /EA	12.99	.00	.00	.00	73.13
14	701407 WHT In Ear Head Phones	553		X XB	2.00/EA	11.93	23.86	19.99 /EA	39.98	.00	.00	.00	40.32
14	701492 12' CABLE	553		C DA	1.00/EA	.872	.87	3.79 /EA	3.79	.00	.00	.00	76.69
14	701506 6' COAXIAL CABLE	553		C XA	1.00/EA	1.056	1.06	2.99 /EA	2.99	2.99	1.06	64.54	69.23
14	701575 6' RG6 CABLE	553	8	D B	1.00/EA	1.242	1.24	5.99 /EA	5.99	5.99	1.24	79.29	74.95
14	701583 12' RG6 CABLE	553	8	D A	3.00/EA	2.008	6.02	6.99 /EA	20.97	.00	.00	.00	70.82
14	701597 12' RG6 CABLE	553	8	D A	1.00/EA	2.008	2.01	6.99 /EA	6.99	.00	.00	.00	70.82
14	701605 25' RG6 CABLE	553	8	D A	1.00/EA	3.012	3.01	8.99 /EA	8.99	8.99	3.01	66.51	66.52
14	701613 25' RG6 CABLE	553	8	D A	1.00/EA	3.012	3.01	8.99 /EA	8.99	17.98	6.02	66.51	65.41
14	701682 ADPTR PLUG	553		D DA	1.00/EA	.37	.37	2.29 /EA	2.29	.00	.00	.00	81.22
14	701716 I/O TRANSFORMER	553		C DA	3.00/EA	.82	2.46	3.99 /EA	11.97	3.99	.82	79.44	79.95
14	701724 4PK BUSH	553		C DA	12.00/EA	.311	3.73	1.99 /EA	23.88	.00	.00	.00	72.09
14	701732 QUICK CONNECT PLUG	553		B DA	2.00/EA	.538	1.08	3.49 /EA	6.98	3.49	.54	84.52	81.36
14	701746 STD SIZE WALLPLATE	553		B BA	1.00/EA	1.377	1.38	3.49 /EA	3.49	3.49	1.38	60.45	61.89
14	701753 GOLD F FITTING	553	8	A BA	1.00/EA	.611	.61	2.49 /EA	2.49	.00	.00	.00	76.31
14	701765 QUICK CONNECT PLUG	553		C DA	1.00/EA	.455	.46	1.99 /EA	1.99	.00	.00	.00	75.88
14	701773 2PK F COAX FITTING	553		A AA	3.00/EA	.642	1.93	2.99 /EA	8.97	2.99	.64	78.59	81.66
14	701815 2PK TERMINATOR CAPS	553		D DA	13.00/EA	.549	7.14	3.99 /EA	51.87	.00	.00	.00	86.22
14	701823 F CONNECTOR	553	8	B C	1.00/EA	.652	.65	2.79 /EA	2.79	2.79	.65	76.70	77.42